

NHS Enfield CCG
Payments over £25,000
October 2017

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | Purchase invoice number |
|------------|---|------------------------------------|---|--------------------|---------------|-------------------------|
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 19137035 | 110,491.89 | LNE000019584 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 19137035 | 226.10 | LNE000019584 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 19137035 | 6,729.16 | LNE000019584 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 19137035 | 2,724.36 | LNE000019584 |
| 31/10/2017 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 19137035 | 633.08 | LNE000019584 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ABERNETHY HOUSE | 19137035 | 10,020.67 | LNE000019584 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 19137033 | 38,286.73 | LNE000019582 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 19137033 | 460.20 | LNE000019582 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 19137033 | 1,708.33 | LNE000019582 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 19137033 | 615.56 | LNE000019582 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ANGEL SURGERY | 19137033 | 1,794.43 | LNE000019582 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 19137037 | 35,949.32 | LNE000019586 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 19137037 | 99.81 | LNE000019586 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 19137037 | 501.19 | LNE000019586 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ARNOS GROVE MEDICAL CENTRE | 19137037 | 2,551.14 | LNE000019586 |
| 31/10/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | BARCHESTER HEALTHCARE LTD | 19120149 | 66,003.43 | 490000688 |
| 31/10/2017 | Clinical&Medical-Othe Public Sector | CHILD AND ADOLESCENT MENTAL HEALTH | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 19053858 | 52,500.00 | 41425974 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Non Contract | NON RECURRENT PROGRAMMES | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 19154772 | 118,000.00 | 41425510 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 19154782 | 97,789.00 | 41426024 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 19178544 | 2,751,036.00 | 41426023 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 19178550 | 55,386.00 | 41426025 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 19178553 | 1,682,482.00 | 41426037 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 19178562 | 26,166.67 | 41426046 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST | 19281099 | 26,166.67 | 41425898 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 19178541 | 532,348.69 | 311317 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 19137039 | 51,188.45 | LNE000019588 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 19137039 | 858.89 | LNE000019588 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 19137039 | 2,479.17 | LNE000019588 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 19137039 | 883.46 | LNE000019588 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BINCOTE ROAD SURGERY | 19137039 | 3,674.87 | LNE000019588 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 19464629 | (104,703.89) | 0000074201 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 19464640 | (76,420.72) | 0000076275 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 19464649 | (34,406.09) | 0000076273 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | BOUNCES ROAD SURGERY | 19387953 | 48.49 | LNE000019734 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BOUNCES ROAD SURGERY | 19387953 | 32,687.35 | LNE000019734 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | BOUNCES ROAD SURGERY | 19387953 | 9.26 | LNE000019734 |

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| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BOUNCES ROAD SURGERY | 19387953 | 3,012.07 | LINE000019734 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 19137085 | 40,210.34 | LINE000019636 |
| 31/10/2017 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 19137085 | 30.62 | LINE000019636 |
| 31/10/2017 | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 19137085 | 67.85 | LINE000019636 |
| 31/10/2017 | C&M-PMS Prem Healthcentre Rates | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 19137085 | 1,019.61 | LINE000019636 |
| 31/10/2017 | C&M-PMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 19137085 | 9,084.82 | LINE000019636 |
| 31/10/2017 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 19137085 | 50.99 | LINE000019636 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES | 19137085 | 2,744.45 | LINE000019636 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | BRICK LANE SURGERY | 19387959 | 383.46 | LINE000019740 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 19387959 | 26,075.33 | LINE000019740 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 19387959 | 428.52 | LINE000019740 |
| 31/10/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 19387959 | 1,116.67 | LINE000019740 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 19387959 | 118.02 | LINE000019740 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | BRICK LANE SURGERY | 19387959 | 3,763.99 | LINE000019740 |
| 31/10/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 19332473 | 4,085.72 | ELIZAENFCCG048 |
| 31/10/2017 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 19332473 | (600.39) | ELIZAENFCCG048 |
| 31/10/2017 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | CARE UK COMMUNITY PARTNERSHIPS LTD | 19332473 | 709.02 | ELIZAENFCCG048 |
| 31/10/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | CARE UK COMMUNITY PARTNERSHIPS LTD | 19332473 | 30,267.58 | ELIZAENFCCG048 |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 19332473 | 11,842.86 | ELIZAENFCCG048 |
| 31/10/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 19332473 | 3,214.29 | ELIZAENFCCG048 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | CARLTON HOUSE SURGERY | 19387955 | 1,496.73 | LINE000019736 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 19387955 | 77,647.88 | LINE000019736 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 19387955 | 983.51 | LINE000019736 |
| 31/10/2017 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 19387955 | 165.08 | LINE000019736 |
| 31/10/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 19387955 | 7,408.34 | LINE000019736 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 19387955 | 4,829.92 | LINE000019736 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 19387955 | 261.47 | LINE000019736 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CARLTON HOUSE SURGERY | 19387955 | 8,554.86 | LINE000019736 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | CATARACT CENTRE | 19178477 | (63,026.00) | 259 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | CATARACT CENTRE | 19178491 | (47,220.00) | 260 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | CATARACT CENTRE | 19228906 | 47,220.00 | 249 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | CATARACT CENTRE | 19228918 | 63,026.00 | 248B |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | COMMUNITY SERVICES | CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST | 19180032 | 40,310.00 | 1000007739 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 19178559 | 31,278.11 | N0016284 |
| 31/10/2017 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | CHILTERN SUPPORT & HOUSING LTD | 19120317 | 2,718.17 | 39119 |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | CHILTERN SUPPORT & HOUSING LTD | 19120317 | 4,320.00 | 39119 |
| 31/10/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | CHILTERN SUPPORT & HOUSING LTD | 19120317 | 77,543.11 | 39119 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 19387963 | 42,374.29 | LINE000019744 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 19387963 | 668.26 | LINE000019744 |
| 31/10/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 19387963 | 2,745.84 | LINE000019744 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 19387963 | 1,064.50 | LINE000019744 |

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| 31/10/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 19387963 | 137.17 | LINE000019744 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | COCKFOSTERS MEDICAL CENTRE | 19387963 | 3,986.74 | LINE000019744 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 19387961 | 30,124.96 | LINE000019742 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 19387961 | 1,263.59 | LINE000019742 |
| 31/10/2017 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 19387961 | 384.50 | LINE000019742 |
| 31/10/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 19387961 | 2,141.67 | LINE000019742 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 19387961 | 863.94 | LINE000019742 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CONNAUGHT SURGERY | 19387961 | 3,271.40 | LINE000019742 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 19387966 | 35,686.80 | LINE000019747 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 19387966 | 1,957.12 | LINE000019747 |
| 31/10/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 19387966 | 2,168.00 | LINE000019747 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 19387966 | 893.17 | LINE000019747 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CURZON AVENUE SURGERY | 19387966 | 4,085.46 | LINE000019747 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DEAN HOUSE SURGERY | 19137041 | 20,273.19 | LINE000019590 |
| 31/10/2017 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DEAN HOUSE SURGERY | 19137041 | 19.01 | LINE000019590 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | DEAN HOUSE SURGERY | 19137041 | 2,541.67 | LINE000019590 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DEAN HOUSE SURGERY | 19137041 | 1,457.90 | LINE000019590 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DEAN HOUSE SURGERY | 19137041 | 1,443.50 | LINE000019590 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | DOVER HOUSE GP PRACTICE | 19387967 | 393.60 | LINE000019748 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DOVER HOUSE GP PRACTICE | 19387967 | 31,251.12 | LINE000019748 |
| 31/10/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | DOVER HOUSE GP PRACTICE | 19387967 | 2,458.33 | LINE000019748 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | DOVER HOUSE GP PRACTICE | 19387967 | 111.07 | LINE000019748 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DOVER HOUSE GP PRACTICE | 19387967 | 2,637.68 | LINE000019748 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 19137049 | 113,508.48 | LINE000019598 |
| 31/10/2017 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 19137049 | 3,257.48 | LINE000019598 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 19137049 | 893.02 | LINE000019598 |
| 31/10/2017 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 19137049 | 1,047.40 | LINE000019598 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 19137049 | 12,962.50 | LINE000019598 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 19137049 | 1,973.61 | LINE000019598 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EAGLE HOUSE SURGERY ENFIELD | 19137049 | 11,587.82 | LINE000019598 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EAST ENFIELD MEDICAL PRACTICE | 19137051 | 23,374.21 | LINE000019600 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | EAST ENFIELD MEDICAL PRACTICE | 19137051 | 112.87 | LINE000019600 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | EAST ENFIELD MEDICAL PRACTICE | 19137051 | 1,770.83 | LINE000019600 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | EAST ENFIELD MEDICAL PRACTICE | 19137051 | 728.95 | LINE000019600 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EAST ENFIELD MEDICAL PRACTICE | 19137051 | 2,231.08 | LINE000019600 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | MENTAL HEALTH SERVICES - NOT | EAST LONDON NHS FOUNDATION TRUST | 19228854 | 32,396.45 | 10427953 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 19137043 | 36,310.24 | LINE000019592 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 19137043 | 422.96 | LINE000019592 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 19137043 | 5,516.67 | LINE000019592 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 19137043 | 2,155.30 | LINE000019592 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EDMONTON MEDICAL CENTRE | 19137043 | 2,979.81 | LINE000019592 |

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| 31/10/2017 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | ENFIELD HEALTH PARTNERSHIP LTD | 19178449 | 45,559.62 | EHP70 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | ENFIELD HEALTH PARTNERSHIP LTD | 19314463 | 42,033.85 | EHP71 |
| 31/10/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137087 | 39,764.24 | LINE000019638 |
| 31/10/2017 | C&M-APMS OOH Opt Outs | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137087 | 20.12 | LINE000019638 |
| 31/10/2017 | C&M-APMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137087 | 3,633.33 | LINE000019638 |
| 31/10/2017 | C&M-APMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137087 | 723.55 | LINE000019638 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137087 | 2,338.23 | LINE000019638 |
| 31/10/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137089 | 34,950.25 | LINE000019640 |
| 31/10/2017 | C&M-APMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137089 | 25.34 | LINE000019640 |
| 31/10/2017 | C&M-APMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137089 | 1,429.17 | LINE000019640 |
| 31/10/2017 | C&M-APMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137089 | 788.35 | LINE000019640 |
| 31/10/2017 | C&M-APMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ENFIELD HEALTHCARE ALLIANCE LTD | 19137089 | 2,237.89 | LINE000019640 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 19137045 | 28,727.07 | LINE000019594 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 19137045 | 11.29 | LINE000019594 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 19137045 | 4,583.33 | LINE000019594 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 19137045 | 1,126.02 | LINE000019594 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ENFIELD ISLAND SURGERY | 19137045 | 1,645.11 | LINE000019594 |
| 31/10/2017 | Other Gen Supplies & Srv | COMMISSIONING SCHEMES | ENFIELD ONE LTD | 19060896 | 98,268.40 | 7DAYACCESS092017 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 19137047 | 158,429.91 | LINE000019596 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 19137047 | 1,340.68 | LINE000019596 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EVERGREEN PCC | 19137047 | 10,566.84 | LINE000019596 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 103,859.06 | LINE000019602 |
| 31/10/2017 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 15.97 | LINE000019602 |
| 31/10/2017 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 1,047.40 | LINE000019602 |
| 31/10/2017 | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 182.19 | LINE000019602 |
| 31/10/2017 | C&M-PMS Prem Healthcentre Rates | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 2,737.91 | LINE000019602 |
| 31/10/2017 | C&M-PMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 24,395.74 | LINE000019602 |
| 31/10/2017 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 136.92 | LINE000019602 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 8,832.61 | LINE000019602 |
| 31/10/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 2,716.39 | LINE000019602 |
| 31/10/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | FOREST GROUP PRACTICE | 19137053 | 4,057.04 | LINE000019602 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 19137055 | 107,387.57 | LINE000019604 |
| 31/10/2017 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 19137055 | 72.36 | LINE000019604 |
| 31/10/2017 | C&M-PMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 19137055 | 5,463.02 | LINE000019604 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 19137055 | 10,571.08 | LINE000019604 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 19137055 | 1,446.33 | LINE000019604 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FREEZYWATER PRIMARY CARE CENTRE | 19137055 | 7,853.15 | LINE000019604 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | GILLAN HOUSE SURGERY | 19387971 | 2,194.38 | LINE000019752 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 19387971 | 59,160.50 | LINE000019752 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 19387971 | 337.57 | LINE000019752 |
| 31/10/2017 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 19387971 | 452.60 | LINE000019752 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | Purchase invoice number |
|------------|--|--------------------------------|--|--------------------|---------------|-------------------------|
| 31/10/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 19387971 | 3,583.33 | LINE000019752 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 19387971 | 1,203.83 | LINE000019752 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 19387971 | 226.77 | LINE000019752 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GILLAN HOUSE SURGERY | 19387971 | 7,022.73 | LINE000019752 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION | 19103168 | 57,384.72 | X0181237 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 19387974 | 40,333.16 | LINE000019755 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 19387974 | 3,407.91 | LINE000019755 |
| 31/10/2017 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 19387974 | 905.20 | LINE000019755 |
| 31/10/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 19387974 | 2,650.00 | LINE000019755 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 19387974 | 1,077.63 | LINE000019755 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREEN CEDARS GP SURGERY | 19387974 | 3,168.87 | LINE000019755 |
| 31/10/2017 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137080 | (5,316.13) | LINE000019631 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137080 | (403.45) | LINE000019631 |
| 31/10/2017 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137080 | (1,178.00) | LINE000019631 |
| 31/10/2017 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137080 | (11,320.00) | LINE000019631 |
| 31/10/2017 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137080 | (11,360.20) | LINE000019631 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137081 | 130,074.52 | LINE000019632 |
| 31/10/2017 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137081 | 3,081.40 | LINE000019632 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137081 | 333.19 | LINE000019632 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137081 | 16,883.14 | LINE000019632 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137081 | 6,403.83 | LINE000019632 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREEN LANES SURGERY | 19137081 | 10,477.35 | LINE000019632 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 19137059 | 80,782.04 | LINE000019608 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 19137059 | 6,741.67 | LINE000019608 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 19137059 | 1,191.77 | LINE000019608 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GROVELANDS ROAD MEDICAL CENTRE | 19137059 | 5,754.85 | LINE000019608 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 19178467 | 116,290.00 | 3223873 |
| 31/10/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HAVERSTOCK HEALTHCARE LTD | 19137083 | 59,454.78 | LINE000019634 |
| 31/10/2017 | C&M-APMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | HAVERSTOCK HEALTHCARE LTD | 19137083 | 3,576.53 | LINE000019634 |
| 31/10/2017 | C&M-APMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HAVERSTOCK HEALTHCARE LTD | 19137083 | 1,732.98 | LINE000019634 |
| 31/10/2017 | C&M-APMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HAVERSTOCK HEALTHCARE LTD | 19137083 | 3,359.72 | LINE000019634 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | HIGHLANDS PRACTICE | 19387978 | 886.47 | LINE000019759 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 19387978 | 62,993.14 | LINE000019759 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 19387978 | 487.52 | LINE000019759 |
| 31/10/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 19387978 | 12,359.83 | LINE000019759 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 19387978 | 159.66 | LINE000019759 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HIGHLANDS PRACTICE | 19387978 | 5,702.76 | LINE000019759 |
| 31/10/2017 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 19206265 | 708.00 | 475PN004403131806 |
| 31/10/2017 | Income tax <1Yr | BALANCE SHEET | HMRC | 19206265 | 59,175.68 | 475PN004403131806 |
| 31/10/2017 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 19206265 | 1,327.00 | 475PN004403131806 |
| 31/10/2017 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 19206265 | 42,570.54 | 475PN004403131806 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | Purchase invoice number |
|------------|--|--------------------------------|--|--------------------|---------------|-------------------------|
| 31/10/2017 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 19206265 | 29,770.49 | 475PN004403131806 |
| 31/10/2017 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 19206265 | (5,555.76) | 475PN004403131806 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 19189271 | 186,235.15 | 186266 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 19103166 | 96,691.00 | H0151121 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | KEATS SURGERY | 19387980 | 1,508.33 | LNE000019761 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 19387980 | 31,312.90 | LNE000019761 |
| 31/10/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 19387980 | 3,700.00 | LNE000019761 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 19387980 | 1,261.20 | LNE000019761 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 19387980 | 108.76 | LNE000019761 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | KEATS SURGERY | 19387980 | 2,948.33 | LNE000019761 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 19178504 | 25,460.00 | 00250966 |
| 31/10/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | LANCAM CARE SERVICES LTD | 19068666 | 2,457.14 | CCGINVSEPT17 |
| 31/10/2017 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | LANCAM CARE SERVICES LTD | 19068666 | 431.36 | CCGINVSEPT17 |
| 31/10/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | LANCAM CARE SERVICES LTD | 19068666 | 22,703.75 | CCGINVSEPT17 |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | LANCAM CARE SERVICES LTD | 19068666 | 23,965.70 | CCGINVSEPT17 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | LATYMER ROAD SURGERY | 19387982 | 199.86 | LNE000019763 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 19387982 | 33,397.58 | LNE000019763 |
| 31/10/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 19387982 | 3,900.00 | LNE000019763 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 19387982 | 1,226.49 | LNE000019763 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 19387982 | 46.28 | LNE000019763 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LATYMER ROAD SURGERY | 19387982 | 3,738.70 | LNE000019763 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 19137061 | 51,418.37 | LNE000019610 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 19137061 | 1,291.53 | LNE000019610 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 19137061 | 5,989.58 | LNE000019610 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 19137061 | 1,758.74 | LNE000019610 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LINCOLN ROAD MEDICAL PRACTICE | 19137061 | 3,379.33 | LNE000019610 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 19103153 | (954,392.91) | C0001731 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 19178471 | 954,392.91 | L0015545 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 19178511 | 954,392.91 | L0015607 |
| 31/10/2017 | Clinical&Medical-Othe Public Sector | NON RECURRENT PROGRAMMES | LONDON BOROUGH OF ENFIELD | 19178424 | 946,564.00 | 81760196 |
| 31/10/2017 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | LONDON BOROUGH OF ENFIELD | 19412733 | 27,155.19 | 81768712 |
| 31/10/2017 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | LONDON BOROUGH OF ENFIELD | 19414756 | 38,484.84 | 81768704 |
| 31/10/2017 | Clinical&Medical-Othe Public Sector | HIGH COST DRUGS | LONDON BOROUGH OF ENFIELD | 19421812 | 330,647.00 | 81850030 |
| 31/10/2017 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | LONDON BOROUGH OF ENFIELD | 19439989 | 80,400.00 | 81768699 |
| 31/10/2017 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | LONDON BOROUGH OF ENFIELD | 19439991 | 85,545.57 | 81768615 |
| 31/10/2017 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | LONDON BOROUGH OF ENFIELD | 19439992 | 55,493.04 | 81768607 |
| 31/10/2017 | Clinical&Medical-Independent Sector | OUT OF HOURS | LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE | 19178581 | 169,827.56 | 2393 |
| 31/10/2017 | Clinical&Medical-Commercial Sector | OUT OF HOURS | LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE | 19452482 | 248,560.00 | 2406 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | LONDON NORTH WEST HEALTHCARE NHS TRUST | 19103162 | 52,197.00 | A0037016 |
| 31/10/2017 | Oth Pybls <1Yr-Use Of Gas-LMC Levy Pymt | BALANCE SHEET | LONDONWIDE LMCS | 19314429 | 49,918.00 | 1860 |
| 31/10/2017 | Oth Pybls <1Yr-Use Of Gas-LMC Levy Pymt | BALANCE SHEET | LONDONWIDE LMCS | 19314452 | 49,918.00 | 1730A |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | Purchase invoice number |
|------------|--|-----------------------------------|---|--------------------|---------------|-------------------------|
| 31/10/2017 | Clinical&Medical-Commercial Sector | COMMISSIONING SCHEMES | MEDICARE MEDICAL SERVICES LLP | 19074291 | 18,933.76 | 917 |
| 31/10/2017 | Other Gen Supplies & Srv | COMMISSIONING SCHEMES | MEDICARE MEDICAL SERVICES LLP | 19074291 | 29,900.44 | 917 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | MOORFIELD ROAD HEALTH CENTRE | 19387984 | 40.21 | LNE000019765 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MOORFIELD ROAD HEALTH CENTRE | 19387984 | 29,618.74 | LNE000019765 |
| 31/10/2017 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | MOORFIELD ROAD HEALTH CENTRE | 19387984 | 384.50 | LNE000019765 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | MOORFIELD ROAD HEALTH CENTRE | 19387984 | 13.88 | LNE000019765 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MOORFIELD ROAD HEALTH CENTRE | 19387984 | 2,419.51 | LNE000019765 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 19103155 | 153,849.00 | IC0031752 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 19464674 | 153,849.00 | IC0032008 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | MORECAMBE SURGERY | 19387986 | 1,843.21 | LNE000019767 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 19387986 | 32,631.54 | LNE000019767 |
| 31/10/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 19387986 | 2,483.33 | LNE000019767 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 19387986 | 842.34 | LNE000019767 |
| 31/10/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 19387986 | 44.13 | LNE000019767 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 19387986 | 249.91 | LNE000019767 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MORECAMBE SURGERY | 19387986 | 3,540.76 | LNE000019767 |
| 31/10/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | MY SUPPORT MONEY | 19452386 | 8,917.33 | NOV17ECCG |
| 31/10/2017 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | MY SUPPORT MONEY | 19452386 | 70,644.34 | NOV17ECCG |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | MY SUPPORT MONEY | 19452386 | 49,321.64 | NOV17ECCG |
| 31/10/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | MY SUPPORT MONEY | 19452386 | 47,094.12 | NOV17ECCG |
| 31/10/2017 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 19154779 | 86,242.50 | 7312801808 |
| 31/10/2017 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 19154815 | 64,681.88 | 7312802374 |
| 31/10/2017 | Charges from CSU | ADMINISTRATION & BUSINESS SUPPORT | NHS NEL CSU | 19178576 | 846,824.75 | 7312802282 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 19137063 | 53,947.66 | LNE000019612 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 19137063 | 441.44 | LNE000019612 |
| 31/10/2017 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 19137063 | 452.60 | LNE000019612 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 19137063 | 4,583.33 | LNE000019612 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 19137063 | 1,786.33 | LNE000019612 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | NIGHTINGALE HOUSE SURGERY | 19137063 | 4,668.91 | LNE000019612 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | NORTH LONDON HEALTH CENTRE | 19387989 | 171.05 | LNE000019770 |
| 31/10/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 19387989 | 4,093.86 | LNE000019770 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 19387989 | 52,393.21 | LNE000019770 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 19387989 | 60.10 | LNE000019770 |
| 31/10/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 19387989 | 3,933.33 | LNE000019770 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 19387989 | 1,563.04 | LNE000019770 |
| 31/10/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 19387989 | 175.35 | LNE000019770 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 19387989 | 48.59 | LNE000019770 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | NORTH LONDON HEALTH CENTRE | 19387989 | 4,684.85 | LNE000019770 |
| 31/10/2017 | Clinical&Medical-Voluntary Sector | HOSPICES | NORTH LONDON HOSPICE | 19373914 | 62,443.75 | ENFPCT000915 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST | 19431049 | 8,192,938.00 | 045400 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 19137065 | 59,545.18 | LNE000019614 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | Purchase invoice number |
|------------|--|--------------------------------|---|--------------------|---------------|-------------------------|
| 31/10/2017 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 19137065 | 2,861.30 | LNE000019614 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 19137065 | 494.68 | LNE000019614 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 19137065 | 6,250.00 | LNE000019614 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 19137065 | 2,270.46 | LNE000019614 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 19137065 | 5,810.30 | LNE000019614 |
| 31/10/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 19137065 | 2,006.46 | LNE000019614 |
| 31/10/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | OAKWOOD MEDICAL CENTRE LONDON | 19137065 | 1,931.16 | LNE000019614 |
| 31/10/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | OURRIS PROPERTIES LTD | 19242799 | 18,714.27 | 506097 |
| 31/10/2017 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | OURRIS PROPERTIES LTD | 19242799 | 390.22 | 506097 |
| 31/10/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | OURRIS PROPERTIES LTD | 19242799 | 16,989.05 | 506097 |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | OURRIS PROPERTIES LTD | 19242799 | 29,571.40 | 506097 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | PARK LODGE MEDICAL CENTRE | 19387992 | 860.19 | LNE000019773 |
| 31/10/2017 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 19387992 | 1,056.48 | LNE000019773 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 19387992 | 44,300.04 | LNE000019773 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 19387992 | 693.30 | LNE000019773 |
| 31/10/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 19387992 | 4,625.00 | LNE000019773 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 19387992 | 3,321.33 | LNE000019773 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 19387992 | 145.78 | LNE000019773 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PARK LODGE MEDICAL CENTRE | 19387992 | 5,300.61 | LNE000019773 |
| 31/10/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | PHUL LTD | 19332503 | 23,142.86 | WPEN0917 |
| 31/10/2017 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | PHUL LTD | 19332503 | 297.68 | WPEN0917 |
| 31/10/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | PHUL LTD | 19332503 | 13,290.00 | WPEN0917 |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | PHUL LTD | 19332503 | 8,228.58 | WPEN0917 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | PRINCESS ALEXANDRA HOSPITAL NHS TRUST | 19178508 | 43,114.00 | BL170704 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | RAINBOW PRACTICE | 19137067 | 41,017.24 | LNE000019616 |
| 31/10/2017 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | RAINBOW PRACTICE | 19137067 | 12.17 | LNE000019616 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | RAINBOW PRACTICE | 19137067 | 2,781.24 | LNE000019616 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 19163789 | 70,540.98 | LNE000019618 |
| 31/10/2017 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 19163789 | 34.10 | LNE000019618 |
| 31/10/2017 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 19163789 | 1,357.80 | LNE000019618 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 19163789 | 6,850.00 | LNE000019618 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 19163789 | 2,973.21 | LNE000019618 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | RILEY HOUSE SURGERY | 19163789 | 6,069.30 | LNE000019618 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 19178536 | 31,150.58 | S002345 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 19103157 | 6,072,252.00 | I0148829 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 19103172 | 129,970.00 | B0034843 |
| 31/10/2017 | Cont Care- Children | CHC CHILDREN | SEQUENCE CARE GROUP | 19415095 | 33,184.80 | 12120 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 19137070 | 36,818.07 | LNE000019620 |
| 31/10/2017 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 19137070 | 1,496.68 | LNE000019620 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 19137070 | 69.15 | LNE000019620 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 19137070 | 1,716.67 | LNE000019620 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | Purchase invoice number |
|------------|--|--------------------------------|--|--------------------|---------------|-------------------------|
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 19137070 | 108.68 | LINE000019620 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SOUTHBURY SURGERY | 19137070 | 2,743.50 | LINE000019620 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 19137072 | 70,980.55 | LINE000019622 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 19137072 | 891.77 | LINE000019622 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 19137072 | 3,616.67 | LINE000019622 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 19137072 | 1,524.21 | LINE000019622 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SOUTHGATE SURGERY | 19137072 | 5,337.04 | LINE000019622 |
| 31/10/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | SURECARE ENFIELD | 19120177 | 27,841.34 | 53EPCT |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | SURECARE ENFIELD | 19120177 | 19,355.66 | 53EPCT |
| 31/10/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | SURECARE ENFIELD | 19120177 | 7,500.66 | 53EPCT |
| 31/10/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | SURECARE ENFIELD | 19356972 | 25,211.83 | 54EPCT |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | SURECARE ENFIELD | 19356972 | 19,896.91 | 54EPCT |
| 31/10/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | SURECARE ENFIELD | 19356972 | 7,500.08 | 54EPCT |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 19137074 | 30,182.84 | LINE000019624 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 19137074 | 64.52 | LINE000019624 |
| 31/10/2017 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 19137074 | 384.50 | LINE000019624 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 19137074 | 1,862.50 | LINE000019624 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 19137074 | 550.76 | LINE000019624 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | TOWN SURGERY | 19137074 | 2,331.55 | LINE000019624 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | TRINITY AVENUE SURGERY | 19163790 | 20,705.03 | LINE000019626 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | TRINITY AVENUE SURGERY | 19163790 | 82.12 | LINE000019626 |
| 31/10/2017 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | TRINITY AVENUE SURGERY | 19163790 | 3,845.00 | LINE000019626 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | TRINITY AVENUE SURGERY | 19163790 | 2,141.67 | LINE000019626 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | TRINITY AVENUE SURGERY | 19163790 | 647.96 | LINE000019626 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | TRINITY AVENUE SURGERY | 19163790 | 1,586.44 | LINE000019626 |
| 31/10/2017 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 19452467 | 32,802.87 | 0917 |
| 31/10/2017 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 19452467 | 1,683.40 | 0917 |
| 31/10/2017 | Cont Care-FNC Client Continence Allow | FUNDED NURSING CARE | TWINGLOBE CARE LTD | 19452467 | 593.62 | 0917 |
| 31/10/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | TWINGLOBE CARE LTD | 19452467 | 31,166.35 | 0917 |
| 31/10/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 19452467 | 9,428.57 | 0917 |
| 31/10/2017 | Cont Care-Physical Disab (65+) | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 19452467 | 54,000.02 | 0917 |
| 31/10/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | TWINGLOBE CARE LTD | 19452467 | 62,562.86 | 0917 |
| 31/10/2017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 19053982 | 1,398,291.00 | SLA2443 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 19137077 | 92,232.43 | LINE000019628 |
| 31/10/2017 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 19137077 | 5.10 | LINE000019628 |
| 31/10/2017 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 19137077 | 10,083.33 | LINE000019628 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 19137077 | 3,576.17 | LINE000019628 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WHITE LODGE MEDICAL PRACTICE | 19137077 | 8,195.25 | LINE000019628 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 19103170 | 81,730.84 | 00077107 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 19105665 | 448,604.75 | 00077058 |
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 19464681 | 81,730.84 | 00077578 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | Purchase invoice number |
|------------|---|--------------------------------|--------------------------------------|--------------------|---------------|-------------------------|
| 31/10/2017 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 19467456 | 324,892.78 | 00077594 |
| 31/10/2017 | C&M-GMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | WILLOW HOUSE SURGERY | 19387996 | 742.16 | LNE000019777 |
| 31/10/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 19387996 | 27,869.56 | LNE000019777 |
| 31/10/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 19387996 | 230.18 | LNE000019777 |
| 31/10/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 19387996 | 844.15 | LNE000019777 |
| 31/10/2017 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 19387996 | 78.68 | LNE000019777 |
| 31/10/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WILLOW HOUSE SURGERY | 19387996 | 2,603.83 | LNE000019777 |
| 31/10/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 19137079 | 63,500.48 | LNE000019630 |
| 31/10/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 19137079 | 126.65 | LNE000019630 |
| 31/10/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 19137079 | 2,875.00 | LNE000019630 |
| 31/10/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 19137079 | 1,174.71 | LNE000019630 |
| 31/10/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WOODBERRY PRACTICE | 19137079 | 5,462.10 | LNE000019630 |