

NHS Enfield CCG
Payments over £25,000
November 2017

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	19591853	110,491.89	LNE000019858
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	19591853	4,269.94	LNE000019858
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	19591853	226.10	LNE000019858
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	19591853	16.80	LNE000019858
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	19591853	6,729.16	LNE000019858
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	19591853	2,724.36	LNE000019858
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	19591853	10,020.67	LNE000019858
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	19591851	38,286.73	LNE000019856
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	19591851	460.20	LNE000019856
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	19591851	13.08	LNE000019856
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	19591851	1,708.33	LNE000019856
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	19591851	615.56	LNE000019856
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	19591851	1,794.43	LNE000019856
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	19591855	35,949.32	LNE000019860
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	19591855	1,074.23	LNE000019860
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	19591855	501.19	LNE000019860
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	19591855	2,551.14	LNE000019860
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19549390	26,166.67	41426154
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19627811	97,789.00	41426125
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19658905	2,751,036.00	41426124
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19658907	1,682,482.00	41426140
30/11/2017	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	19711299	92,000.00	41426078
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19521625	532,348.69	313737
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	19591857	51,188.45	LNE000019862
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	19591857	1,302.19	LNE000019862
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	19591857	2,479.17	LNE000019862
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	19591857	883.46	LNE000019862
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	19591857	3,674.87	LNE000019862
30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19521574	126,504.90	0000057197
30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19627803	175,881.73	0000081046
30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19756188	175,881.73	0000078612
30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19756193	174,952.35	0000078677
30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19756205	175,881.73	0000080131
30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19756211	174,952.35	0000080195
30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19756217	174,952.35	0000081101
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	19815148	32,687.35	LNE000020005
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	19815148	3,012.07	LNE000020005
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	19591946	40,210.34	LNE000019914
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	19591946	38.90	LNE000019914
30/11/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	19591946	67.85	LNE000019914
30/11/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	19591946	1,019.61	LNE000019914
30/11/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	19591946	9,084.82	LNE000019914
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	19591946	50.99	LNE000019914
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	19591946	2,744.45	LNE000019914
30/11/2017	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	19830933	27,461.24	35687
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	19815165	26,075.33	LNE000020011
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	19815165	428.52	LNE000020011

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30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	19815165	1,116.67	LNE000020011
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	19815165	3,763.99	LNE000020011
30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19658969	6,921.43	ELIZAENFCCG049
30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19658969	963.07	ELIZAENFCCG049
30/11/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	19658969	880.57	ELIZAENFCCG049
30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	19658969	33,521.51	ELIZAENFCCG049
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19658969	11,735.72	ELIZAENFCCG049
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19658969	2,785.71	ELIZAENFCCG049
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815151	(21,734.63)	LNE000020006
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815151	(667.07)	LNE000020006
30/11/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815151	(4,704.52)	LNE000020006
30/11/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815151	(5,157.08)	LNE000020006
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	19815155	4,385.96	LNE000020007
30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815155	1,144.52	LNE000020007
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815155	77,647.88	LNE000020007
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815155	983.51	LNE000020007
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815155	7,408.34	LNE000020007
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815155	12,000.62	LNE000020007
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815155	1,364.45	LNE000020007
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	19815155	8,554.86	LNE000020007
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19624748	(40,681.00)	274
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19624754	(26,813.00)	276
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19627806	(170,269.00)	277
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19658859	170,269.00	245
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19658862	40,681.00	261
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19658866	26,813.00	265
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19658876	50,000.00	271
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19658900	170,641.00	222
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19658918	31,540.00	280
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	19658923	50,000.00	283
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	19521609	72,373.00	53467794
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	19523809	72,373.00	53468551
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	19529220	40,310.00	100008047
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	19549396	31,278.11	N0017582
30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	19581316	2,847.18	39540
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	19581316	4,464.00	39540
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	19581316	73,464.94	39540
30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	19776019	41,657.19	39575
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	19776019	31,371.43	39575
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	19815174	4,188.86	LNE000020014
30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	19815174	484.22	LNE000020014
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	19815174	42,374.29	LNE000020014
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	19815174	668.26	LNE000020014
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	19815174	2,745.84	LNE000020014
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	19815174	1,064.50	LNE000020014
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	19815174	1,291.77	LNE000020014
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	19815174	3,986.74	LNE000020014
30/11/2017	Training Expenses	EDUCATION AND TRAINING	COMMUNITY MATTERS	19731098	30,000.00	1115
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	19815167	818.34	LNE000020012
30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	19815167	1,408.64	LNE000020012
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	19815167	30,124.96	LNE000020012
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	19815167	1,263.59	LNE000020012
30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	19815167	384.50	LNE000020012
30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	19815167	2,141.67	LNE000020012

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30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	19815167	863.94	LNE000020012
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	19815167	217.51	LNE000020012
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	19815167	3,271.40	LNE000020012
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	19815181	647.34	LNE000020017
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	19815181	35,686.80	LNE000020017
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	19815181	1,957.12	LNE000020017
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	19815181	2,168.00	LNE000020017
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	19815181	893.17	LNE000020017
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	19815181	94.88	LNE000020017
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	19815181	4,085.46	LNE000020017
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	19591859	20,273.19	LNE000019864
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	19591859	30.04	LNE000019864
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	19591859	19.01	LNE000019864
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	19591859	2,541.67	LNE000019864
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	19591859	1,457.90	LNE000019864
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	19591859	1,443.50	LNE000019864
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	19815183	1,043.76	LNE000020018
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	19815183	31,251.12	LNE000020018
30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	19815183	2,458.33	LNE000020018
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	19815183	303.13	LNE000020018
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	19815183	2,637.68	LNE000020018
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	19591871	113,508.48	LNE000019872
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	19591871	1,496.68	LNE000019872
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	19591871	893.02	LNE000019872
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	19591871	33.74	LNE000019872
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	19591871	1,047.40	LNE000019872
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	19591871	12,962.50	LNE000019872
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	19591871	1,973.61	LNE000019872
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	19591871	11,587.82	LNE000019872
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	19591876	23,374.21	LNE000019874
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	19591876	484.22	LNE000019874
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	19591876	112.87	LNE000019874
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	19591876	13.90	LNE000019874
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	19591876	1,770.83	LNE000019874
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	19591876	728.95	LNE000019874
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	19591876	187.11	LNE000019874
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	19591876	2,231.08	LNE000019874
30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED	EAST LONDON NHS FOUNDATION TRUST	19521592	27,167.37	10428664
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	19790634	30,240.00	JM114
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	19591861	36,310.24	LNE000019866
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	19591861	642.12	LNE000019866
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	19591861	5,516.67	LNE000019866
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	19591861	2,155.30	LNE000019866
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	19591861	2,979.81	LNE000019866
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591939	39,764.24	LNE000019910
30/11/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591939	71.18	LNE000019910
30/11/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591939	3,633.33	LNE000019910
30/11/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591939	723.55	LNE000019910
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591939	2,338.23	LNE000019910
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591942	34,950.25	LNE000019912
30/11/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591942	967.48	LNE000019912
30/11/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591942	1,429.17	LNE000019912
30/11/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591942	788.35	LNE000019912
30/11/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	19591942	2,237.89	LNE000019912

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	19591864	28,727.07	LNE000019868
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	19591864	308.14	LNE000019868
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	19591864	11.29	LNE000019868
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	19591864	4,583.33	LNE000019868
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	19591864	1,126.02	LNE000019868
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	19591864	1,645.11	LNE000019868
30/11/2017	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	ENFIELD ONE LTD	19490522	107,071.18	102017
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	19591867	158,429.91	LNE000019870
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	19591867	1,986.44	LNE000019870
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	19591867	10,566.84	LNE000019870
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	103,859.06	LNE000019876
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	1,892.86	LNE000019876
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	75.89	LNE000019876
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	1,047.40	LNE000019876
30/11/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	182.19	LNE000019876
30/11/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	2,737.99	LNE000019876
30/11/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	24,395.74	LNE000019876
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	136.92	LNE000019876
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	19591880	8,832.61	LNE000019876
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	19591883	107,387.57	LNE000019878
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	19591883	1,364.62	LNE000019878
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	19591883	240.82	LNE000019878
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	19591883	10,571.08	LNE000019878
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	19591883	1,446.33	LNE000019878
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	19591883	7,853.15	LNE000019878
30/11/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	19591883	636.31	LNE000019878
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	19815196	5,383.90	LNE000020024
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	19815196	59,160.50	LNE000020024
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	19815196	337.57	LNE000020024
30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	19815196	452.60	LNE000020024
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	19815196	3,583.33	LNE000020024
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	19815196	1,203.83	LNE000020024
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	19815196	1,471.27	LNE000020024
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	19815196	7,022.73	LNE000020024
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	19581302	57,384.72	X0182674
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	19882193	28,603.54	X0157682
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	19882198	38,154.81	X0158926
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	19882228	45,791.99	X0159745
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	19815206	1,613.54	LNE000020028
30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	19815206	660.30	LNE000020028
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	19815206	40,333.16	LNE000020028
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	19815206	3,407.91	LNE000020028
30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	19815206	905.20	LNE000020028
30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	19815206	2,650.00	LNE000020028
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	19815206	1,077.63	LNE000020028
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	19815206	497.51	LNE000020028
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	19815206	3,168.87	LNE000020028
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591929	(264.12)	LNE000019905
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591929	(5,324.01)	LNE000019905
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591929	(403.45)	LNE000019905
30/11/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591929	(1,178.00)	LNE000019905
30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591929	(11,320.00)	LNE000019905
30/11/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591929	(11,360.20)	LNE000019905
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591931	130,074.52	LNE000019906

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591931	490.33	LNE000019906
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591931	16,883.14	LNE000019906
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591931	6,403.83	LNE000019906
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	19591931	10,477.35	LNE000019906
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	19616787	80,782.04	LNE000019882
30/11/2017	C&M-PMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	19616787	39.00	LNE000019882
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	19616787	6,741.67	LNE000019882
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	19616787	1,191.77	LNE000019882
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	19616787	5,754.85	LNE000019882
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19549349	116,290.00	3225729
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HVERSTOCK HEALTHCARE LTD	19591935	59,454.78	LNE000019908
30/11/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HVERSTOCK HEALTHCARE LTD	19591935	14,608.23	LNE000019908
30/11/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HVERSTOCK HEALTHCARE LTD	19591935	1,732.98	LNE000019908
30/11/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HVERSTOCK HEALTHCARE LTD	19591935	3,359.72	LNE000019908
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	19815215	1,379.58	LNE000020031
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	19815215	62,993.14	LNE000020031
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	19815215	487.52	LNE000020031
30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	19815215	12,359.83	LNE000020031
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	19815215	446.61	LNE000020031
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	19815215	5,702.76	LNE000020031
30/11/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	19815215	188.46	LNE000020031
30/11/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	19815215	377.64	LNE000020031
30/11/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	19672457	1,031.00	475PN004403131807
30/11/2017	Income tax <1Yr	BALANCE SHEET	HMRC	19672457	78,141.61	475PN004403131807
30/11/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	19672457	1,506.00	475PN004403131807
30/11/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	19672457	50,159.98	475PN004403131807
30/11/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	19672457	32,031.58	475PN004403131807
30/11/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	19672457	(1,297.00)	475PN004403131807
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	19658995	186,235.09	187254
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19521635	96,691.00	H0152110
30/11/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	19627870	115,611.50	IHLIN0002193
30/11/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	19841757	119,138.50	IHLIN0001473
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	19815221	2,775.45	LNE000020033
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	19815221	31,312.90	LNE000020033
30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	19815221	3,700.00	LNE000020033
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	19815221	1,261.20	LNE000020033
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	19815221	682.63	LNE000020033
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	19815221	2,948.33	LNE000020033
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19521616	25,459.00	00251695
30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	19558897	24,686.15	CCGINVOCT17
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	19558897	23,413.13	CCGINVOCT17
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	19839756	118.92	LNE000020035
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	19839756	33,397.58	LNE000020035
30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	19839756	3,845.00	LNE000020035
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	19839756	3,900.00	LNE000020035
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	19839756	1,226.49	LNE000020035
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	19839756	23.14	LNE000020035
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	19839756	3,738.70	LNE000020035
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	19591892	51,418.37	LNE000019884
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	19591892	4,217.11	LNE000019884
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	19591892	5,989.58	LNE000019884
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	19591892	1,758.74	LNE000019884
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	19591892	3,379.33	LNE000019884
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19658959	954,392.91	L0015983

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/11/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	19584142	716,996.00	82118326
30/11/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	19584143	716,996.00	82118318
30/11/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	19584144	967,971.00	82120153
30/11/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	19584145	967,971.00	82120234
30/11/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	19611958	1,540,750.00	82122236
30/11/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	19611959	1,540,750.00	82122228
30/11/2017	Clinical&Medical-Clinical Other	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	19695262	(265,000.00)	00010760
30/11/2017	Training Expenses	EDUCATION AND TRAINING	LONDON BOROUGH OF ENFIELD	19859834	40,000.00	82052596
30/11/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	19695266	169,827.56	2438
30/11/2017	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	19714301	37,500.00	2408
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	19627795	52,197.00	A0037893
30/11/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	19640809	42,331.34	1017
30/11/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	19658873	39,546.00	43W092017
30/11/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	19674509	47,067.00	44W102017
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	19815231	1,527.26	LNE000020038
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	19815231	29,618.74	LNE000020038
30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	19815231	384.50	LNE000020038
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	19815231	474.37	LNE000020038
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	19815231	2,419.51	LNE000020038
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	19815235	3,518.22	LNE000020040
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	19815235	32,631.54	LNE000020040
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	19815235	2,483.33	LNE000020040
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	19815235	842.34	LNE000020040
30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	19815235	44.13	LNE000020040
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	19815235	1,049.72	LNE000020040
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	19815235	3,540.76	LNE000020040
30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	19786560	9,214.57	DEC17ECCG
30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	19786560	84,229.53	DEC17ECCG
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	19786560	11,820.61	DEC17ECCG
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	19786560	70,712.72	DEC17ECCG
30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	19790163	(926.00)	REFUNDSNOVECCG
30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	19790163	(44,197.36)	REFUNDSNOVECCG
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	19790163	(14,742.44)	REFUNDSNOVECCG
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	19790163	(55,355.30)	REFUNDSNOVECCG
30/11/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	19605190	47,998.11	7312802598
30/11/2017	Charges from CSU	OUT OF HOURS	NHS NEL CSU	19658912	31,314.34	7312802593
30/11/2017	Charges from CSU	OUT OF HOURS	NHS NEL CSU	19658915	(31,314.34)	7312802603
30/11/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	19695421	(33,640.00)	7312802795
30/11/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	19729370	33,640.00	7312801306
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	19591896	53,947.66	LNE000019886
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	19591896	2,245.02	LNE000019886
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	19591896	686.56	LNE000019886
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	19591896	452.60	LNE000019886
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	19591896	4,583.33	LNE000019886
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	19591896	1,786.33	LNE000019886
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	19591896	289.18	LNE000019886
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	19591896	4,668.91	LNE000019886
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	19815244	2,571.72	LNE000020043
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	19815244	52,393.21	LNE000020043
30/11/2017	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	19815244	60.10	LNE000020043
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	19815244	3,933.33	LNE000020043
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	19815244	1,563.04	LNE000020043
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	19815244	770.56	LNE000020043
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	19815244	4,684.85	LNE000020043

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/11/2017	Clinical&Medical-Serv Recd-NHS Trst	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19658880	26,087.50	045345
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19790591	(909,929.00)	046141
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19806929	8,192,938.00	046062
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19830932	123,167.00	043666
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19856031	1,251,583.00	044304
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19856033	1,169,844.00	044784
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	19591900	59,545.18	LNE000019888
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	19591900	2,112.96	LNE000019888
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	19591900	494.68	LNE000019888
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	19591900	51.02	LNE000019888
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	19591900	6,250.00	LNE000019888
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	19591900	2,270.46	LNE000019888
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	19591900	5,810.30	LNE000019888
30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	19695428	14,142.85	506174
30/11/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	19695428	365.63	506174
30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	19695428	15,992.30	506174
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	19695428	31,428.56	506174
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	19815251	335.38	LNE000020046
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	19815251	44,300.04	LNE000020046
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	19815251	693.30	LNE000020046
30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	19815251	4,625.00	LNE000020046
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	19815251	3,321.33	LNE000020046
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	19815251	32.39	LNE000020046
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	19815251	5,300.61	LNE000020046
30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	19729738	23,742.86	WPEN1017
30/11/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	19729738	318.78	WPEN1017
30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	19729738	14,087.40	WPEN1017
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	19729738	8,502.86	WPEN1017
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	19581289	43,114.00	BL170804
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	19591904	41,017.24	LNE000019890
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	19591904	1,716.78	LNE000019890
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	19591904	45.01	LNE000019890
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	19591904	2,781.24	LNE000019890
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	19591907	70,540.98	LNE000019892
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	19591907	51.22	LNE000019892
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	19591907	452.60	LNE000019892
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	19591907	6,850.00	LNE000019892
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	19591907	2,973.21	LNE000019892
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	19591907	6,069.30	LNE000019892
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	19549354	31,150.58	S002488
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19554607	6,072,253.00	I0150233
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19856047	6,084,126.00	I0151372
30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	19806911	31,109.00	45734569
30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	19806922	62,095.00	45737324
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	19558826	129,970.00	B0035065
30/11/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SEQUENCE CARE GROUP	19790645	(65,711.22)	12399
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	19591911	36,818.07	LNE000019894
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	19591911	97.59	LNE000019894
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	19591911	1,716.67	LNE000019894
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	19591911	108.68	LNE000019894
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	19591911	2,743.50	LNE000019894
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	19591914	70,980.55	LNE000019896
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	19591914	2,967.53	LNE000019896
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	19591914	3,616.67	LNE000019896

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	19591914	1,524.21	LNE000019896
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	19591914	5,337.04	LNE000019896
30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	19776022	22,015.60	55EPCT
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	19776022	22,223.68	55EPCT
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	19776022	7,500.08	55EPCT
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	19616788	30,182.84	LNE000019898
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	19616788	1,149.50	LNE000019898
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	19616788	384.50	LNE000019898
30/11/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	19616788	2,027.01	LNE000019898
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	19616788	1,862.50	LNE000019898
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	19616788	550.76	LNE000019898
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	19616788	2,331.55	LNE000019898
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	19591919	20,705.03	LNE000019900
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	19591919	82.12	LNE000019900
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	19591919	13.56	LNE000019900
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	19591919	3,845.00	LNE000019900
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	19591919	2,141.67	LNE000019900
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	19591919	647.96	LNE000019900
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	19591919	1,586.44	LNE000019900
30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	19790431	31,720.29	1017
30/11/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	19790431	582.72	1017
30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	19790431	32,626.95	1017
30/11/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	19790431	9,742.86	1017
30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	19790431	61,142.87	1017
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	19790431	62,865.44	1017
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	19581273	574,370.00	PERA1378
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	19581305	1,398,291.00	SLA2551
30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	19882219	45,015.00	5010099097
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	19591923	92,232.43	LNE000019902
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	19591923	2,861.30	LNE000019902
30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	19591923	32.48	LNE000019902
30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	19591923	10,083.33	LNE000019902
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	19591923	3,576.17	LNE000019902
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	19591923	298.96	LNE000019902
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	19591923	8,195.25	LNE000019902
30/11/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	19591923	122.20	LNE000019902
30/11/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	19815270	1,693.77	LNE000020053
30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	19815270	704.32	LNE000020053
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	19815270	27,869.56	LNE000020053
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	19815270	230.18	LNE000020053
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	19815270	844.15	LNE000020053
30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	19815270	91.06	LNE000020053
30/11/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	19815270	490.56	LNE000020053
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	19815270	2,603.83	LNE000020053
30/11/2017	Training Expenses	EDUCATION AND TRAINING	WINCHMORE PRACTICE	19469323	35,865.23	WH111
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	19591927	63,500.48	LNE000019904
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	19591927	396.18	LNE000019904
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	19591927	1,562.87	LNE000019904
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	19591927	2,875.00	LNE000019904
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	19591927	1,174.71	LNE000019904
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	19591927	5,462.10	LNE000019904