

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	16825081	100,967.00		LNE000017801
30/04/2017	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	16825081	1,856.00		LNE000017801
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	16825081	6,729.16		LNE000017801
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	16825081	9,465.68		LNE000017801
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	16825079	35,511.00		LNE000017799
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	16825079	1,708.33		LNE000017799
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	16825079	1,690.55		LNE000017799
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	16825083	32,110.00		LNE000017803
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	16825083	501.19		LNE000017803
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	16825083	1,707.92		LNE000017803
30/04/2017	Clinical&Medical-Independent Sector	Winter Resilience	BARNDOC HEALTHCARE LTD	16876998	56,047.06		3280
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16771203	73,000.00		41424995
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16782408	30,252.50		41424990
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16782411	25,240.10		41424991
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16814308	206,534.00		41423627
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16814329	(206,534.00)		41424974
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16857885	1,682,481.50		41425039
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16857888	2,751,035.92		41425025
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16876740	29,761.00		41425019
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	16876759	97,789.33		41425026
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16857906	532,317.25		293104
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	16825085	46,939.00		LNE000017805
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	16825085	2,479.17		LNE000017805
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	16825085	3,458.93		LNE000017805
30/04/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17058956	175,881.73		0000071505
30/04/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17058958	174,952.35		0000071520
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17012612	31,491.54		LNE000017954

30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17012612	2,824.57		LNE000017954
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	16825132	38,560.00		LNE000017852
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	16825132	2,580.91		LNE000017852
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	17012618	132.41		LNE000017960
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17012618	26,842.37		LNE000017960
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17012618	428.52		LNE000017960
30/04/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17012618	1,116.67		LNE000017960
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17012618	52.91		LNE000017960
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17012618	3,571.92		LNE000017960
30/04/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17012618	210.10		LNE000017960
30/04/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17012618	213.00		LNE000017960
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16857940	41,316.26	594959072	ELIZAENFCCG042
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16857944	42,970.50	594959072	ELIZAENFCCG041
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	17012614	1,046.87		LNE000017956
30/04/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17012614	4,640.00		LNE000017956
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17012614	78,476.21		LNE000017956
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17012614	983.51		LNE000017956
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17012614	7,408.34		LNE000017956
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17012614	288.62		LNE000017956
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17012614	8,075.99		LNE000017956
30/04/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	16876769	50,000.00		236
30/04/2017	Computer Hardware Purch	PRIMARY CARE IT	CCS MEDIA LTD	16774225	35,750.40	385123454	2779547
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	16876783	70,536.00	654970895	53463822
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	16843023	40,807.00	654440485	1000005492
30/04/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16814338	2,975.18		38741
30/04/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16814338	10,063.00		38741
30/04/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	16814338	71,920.48		38741
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	17012622	594.16		LNE000017964
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17012622	41,863.20		LNE000017964
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17012622	668.26		LNE000017964
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17012622	2,745.84		LNE000017964

30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17012622	120.25		LNE000017964
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17012622	3,986.74		LNE000017964
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	17012620	2,201.21		LNE000017962
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17012620	31,291.96		LNE000017962
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17012620	1,263.59		LNE000017962
30/04/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17012620	2,141.67		LNE000017962
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17012620	459.36		LNE000017962
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17012620	3,063.55		LNE000017962
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17012625	36,146.58		LNE000017967
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17012625	1,957.12		LNE000017967
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17012625	2,168.00		LNE000017967
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17012625	3,850.86		LNE000017967
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CYGNET HEALTH CARE LTD	16878024	25,857.75		BEC0010562
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	17012626	1,237.97		LNE000017968
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17012626	31,481.38		LNE000017968
30/04/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17012626	2,458.33		LNE000017968
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17012626	161.14		LNE000017968
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17012626	2,472.03		LNE000017968
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	16825095	104,408.00		LNE000017815
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	16825095	12,962.50		LNE000017815
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	16825095	10,919.68		LNE000017815
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	16876200	38,301.00		4137563
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	16825097	21,471.00		LNE000017817
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	16825097	1,770.83		LNE000017817
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	16825097	2,093.89		LNE000017817
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	16825089	33,205.00		LNE000017809
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	16825089	5,516.67		LNE000017809
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	16825089	2,796.91		LNE000017809
30/04/2017	Cont Care- Children	CHC CHILDREN	ENFIELD DISABILITY ACTION	16817315	49,244.00		EDA1402
30/04/2017	Cont Care- Children	CHC CHILDREN	ENFIELD DISABILITY ACTION	16842905	51,141.96		EDA1397
30/04/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	17053138	71,543.78		EHP65
30/04/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	16825133	36,845.00		LNE000017853
30/04/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	16825133	3,633.33		LNE000017853

30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	16825133	2,190.10		LNE000017853
30/04/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	16825134	33,325.00		LNE000017854
30/04/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	16825134	1,429.17		LNE000017854
30/04/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	16825134	2,091.94		LNE000017854
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	16825091	27,741.00		LNE000017811
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	16825091	4,583.33		LNE000017811
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	16825091	1,564.86		LNE000017811
30/04/2017	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	ENFIELD ONE LTD	16774205	140,171.24		7DAYACCESS032
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	16825093	143,971.00		LNE000017813
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	16825093	9,929.90		LNE000017813
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	16825099	94,601.00		LNE000017819
30/04/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	16825099	2,320.00		LNE000017819
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	16825099	8,268.11		LNE000017819
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	16825101	98,962.00		LNE000017821
30/04/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	16825101	116.00		LNE000017821
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	16825101	10,571.08		LNE000017821
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	16825101	7,393.42		LNE000017821
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	17012631	2,282.15		LNE000017973
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17012631	55,201.55		LNE000017973
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17012631	337.57		LNE000017973
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17012631	3,583.33		LNE000017973
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17012631	322.27		LNE000017973
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17012631	6,567.22		LNE000017973
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	16839210	57,384.72		X0172337
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	17012635	161.78		LNE000017977
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17012635	39,790.59		LNE000017977
30/04/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17012635	2,650.00		LNE000017977
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17012635	60.13		LNE000017977
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17012635	2,973.29		LNE000017977
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	16825129	119,011.00		LNE000017849
30/04/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	16825129	1,740.00		LNE000017849
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	16825129	16,883.14		LNE000017849

30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	16825129	9,869.89		LNE000017849
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL	16825105	77,186.00		LNE000017825
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL	16825105	6,741.67		LNE000017825
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL	16825105	5,394.70		LNE000017825
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16839206	115,117.00	654923417	3212526
30/04/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	16825131	51,834.00	215028936	LNE000017851
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	16825131	39,222.57	215028936	LNE000017851
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	17012639	1,131.54		LNE000017981
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17012639	61,739.43		LNE000017981
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17012639	487.52		LNE000017981
30/04/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17012639	12,359.83		LNE000017981
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17012639	199.62		LNE000017981
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17012639	5,386.82		LNE000017981
30/04/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16885124	64,872.49		475PN00440313
30/04/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16885124	1,107.00		475PN00440313
30/04/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16885124	43,763.51		475PN00440313
30/04/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16885124	28,553.58		475PN00440313
30/04/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16885124	(513.64)		475PN00440313
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16877004	185,774.10		181335
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	16814363	96,568.00	654945990	H0144761
30/04/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	16857738	93,968.50	787424685	IHL00065522
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEESAL AKMAN CARE CORP LTD	16937179	30,194.00		2450
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	17012641	528.60		LNE000017983
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17012641	31,313.20		LNE000017983
30/04/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17012641	3,700.00		LNE000017983
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17012641	84.18		LNE000017983
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17012641	2,780.77		LNE000017983
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16857954	31,733.00		00246787
30/04/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16814345	8,281.43		CCGINVMAR17
30/04/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16814345	427.33		CCGINVMAR17
30/04/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16814345	19,955.25		CCGINVMAR17

30/04/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16814345	25,120.28		CCGINVMAR17
30/04/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	16814345	3,542.86		CCGINVMAR17
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	17012643	615.98		LNE000017985
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17012643	33,784.41		LNE000017985
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17012643	3,900.00		LNE000017985
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17012643	146.71		LNE000017985
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17012643	3,499.45		LNE000017985
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	16825107	46,238.00		LNE000017827
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	16825107	5,989.58		LNE000017827
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	16825107	3,177.97		LNE000017827
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16843022	969,885.00	654967192	L0014084
30/04/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	16771285	45,780.80	220670890	81765332
30/04/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	16814319	1,054,079.84	220670890	81721883
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	17022428	38,813.86	220670890	81768746
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	17053059	68,487.90	220670890	81765366
30/04/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	16857922	168,407.48		2250
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	16857915	52,197.00	654463720	A0031722
30/04/2017	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	16937619	26,470.00		505397
30/04/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	17007403	50,251.34		317
30/04/2017	Clinical&Medical-Independent Sector	NCAS/OATS	MEDICARE MEDICAL SERVICES LLP	17051904	39,624.00		36W022017
30/04/2017	Clinical&Medical-Independent Sector	NCAS/OATS	MEDICARE MEDICAL SERVICES LLP	17052018	41,691.00		37W032017
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	17012646	501.55		LNE000017988
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17012646	29,188.14		LNE000017988
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17012646	72.15		LNE000017988
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17012646	2,261.95		LNE000017988
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16814315	153,849.00		IC0029741
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	17012648	1,535.65		LNE000017990
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17012648	32,437.42		LNE000017990
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17012648	2,483.33		LNE000017990
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17012648	185.19		LNE000017990
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17012648	3,325.03		LNE000017990

30/04/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	16857706	27,373.50		AJ17ECCG
30/04/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	16857706	175,825.08		AJ17ECCG
30/04/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	16857706	50,224.11		AJ17ECCG
30/04/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	16857706	116,311.14		AJ17ECCG
30/04/2017	Computer Software/License	PROGRAMME PROJECTS	NHS HARINGEY CCG	16814327	45,900.00		7023600280
30/04/2017	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	17053121	846,824.75		7312800062
30/04/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	17053123	182,116.50		7312800074
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	16825109	49,071.00		LNE000017829
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	16825109	4,583.33		LNE000017829
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	16825109	4,390.75		LNE000017829
30/04/2017	Other Gen Supplies & Srv	ADMINISTRATION & BUSINESS SUPPORT	NORTH LONDON ESTATE PARTNERSHIPS LTD	16797165	26,400.00	839829175	402
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	17012651	533.34		LNE000017993
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17012651	48,481.47		LNE000017993
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17012651	60.10		LNE000017993
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17012651	3,933.33		LNE000017993
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17012651	91.39		LNE000017993
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17012651	4,394.79		LNE000017993
30/04/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17012651	82.34		LNE000017993
30/04/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17012651	53.54		LNE000017993
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16771194	25,438.59		041805
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16794711	8,192,938.00		042154
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE	16825111	53,438.00		LNE000017831
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE	16825111	6,250.00		LNE000017831
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE	16825111	5,469.08		LNE000017831
30/04/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17053095	13,285.71		505669
30/04/2017	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17053095	454.20		505669
30/04/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17053095	18,348.12		505669
30/04/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17053095	27,428.56		505669
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	17012654	830.51		LNE000017996
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17012654	51,048.81		LNE000017996
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17012654	693.30		LNE000017996
30/04/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17012654	4,625.00		LNE000017996

30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17012654	146.71		LNE000017996
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17012654	5,014.95		LNE000017996
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PHUL LTD	16876918	37,322.32		WPEN0317
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PHUL LTD	16876923	38,991.13		WPEN0117
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PHUL LTD	16876927	34,541.30		WPEN0217
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	16857728	45,124.83	654964985	BL170104
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	17051665	46,876.00	654964985	BL150304
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	17051745	36,531.00	654964985	BL151250
30/04/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	17052001	(25,372.00)	654964985	CR001564
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	16825113	37,605.00		LNE000017833
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	16825113	2,602.20		LNE000017833
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	16825115	65,364.00		LNE000017835
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	16825115	6,850.00		LNE000017835
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	16825115	5,725.15		LNE000017835
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16857934	31,150.58		S001496
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16750067	999,923.00	654946987	I0139393
30/04/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16839186	6,027,604.00	654946987	I0140499
30/04/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	16876353	76,833.00	654946987	I0140513
30/04/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	16876355	34,083.00	654946987	I0140512
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16814357	130,117.00		B0032946
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	16825117	33,799.00		LNE000017837
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	16825117	1,716.67		LNE000017837
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	16825117	2,574.22		LNE000017837
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	16825119	65,173.00		LNE000017839
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	16825119	3,616.67		LNE000017839
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	16825119	5,046.00		LNE000017839
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17053101	82,208.02		47EPCT
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	16825121	27,184.00		LNE000017841
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	16825121	1,862.50		LNE000017841

30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	16825121	2,186.25		LNE000017841
30/04/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17053114	173,181.78		0317
30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION	16857009	1,398,313.00	654948687	SLA1794
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	16825125	84,748.00		LNE000017845
30/04/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	16825125	1,392.00		LNE000017845
30/04/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	16825125	10,083.33		LNE000017845
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	16825125	7,716.32		LNE000017845
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	16814332	304,274.11	654948100	00073413
30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	16814335	81,730.84	654948100	00073458
30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	17012662	449.87		LNE000018004
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17012662	26,867.54		LNE000018004
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17012662	230.18		LNE000018004
30/04/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17012662	113.04		LNE000018004
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17012662	2,447.76		LNE000018004
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	16825127	58,282.00		LNE000017847
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	16825127	2,875.00		LNE000017847
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	16825127	5,152.78		LNE000017847