

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(599.67)		LNE000018993
31/08/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(1,862.05)		LNE000018993
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(4,508.44)		LNE000018993
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(2,554.67)		LNE000018993
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(769.38)		LNE000018993
31/08/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(264.26)		LNE000018993
31/08/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(405.99)		LNE000018993
31/08/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(6,981.05)		LNE000018993
31/08/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18348892	(7,359.35)		LNE000018993
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18374419	110,491.89		LNE000018994
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18374419	452.20		LNE000018994
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18374419	6,729.16		LNE000018994
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18374419	2,724.36		LNE000018994
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	18374419	10,020.67		LNE000018994
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	18374418	38,286.73		LNE000018992
31/08/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	18374418	6,193.06		LNE000018992
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	18374418	920.39		LNE000018992
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	18374418	1,708.33		LNE000018992
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	18374418	615.56		LNE000018992
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	18374418	1,794.43		LNE000018992
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	18374420	35,949.32		LNE000018996
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	18374420	199.62		LNE000018996
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	18374420	501.19		LNE000018996
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	18374420	2,551.14		LNE000018996
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18265090	26,166.67		41425406
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18280379	2,751,036.00		41425689

31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18280383	97,789.00		41425690
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18367815	110,772.00		41425376
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18367869	26,166.67		41425702
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18384286	1,682,482.00		41425706
31/08/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18445457	42,000.00		41424124
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18536790	55,386.17		41425027
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	18621277	2,000,000.00		41425878
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	18367855	532,348.69		304048
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	18374421	51,188.45		LINE000018998
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	18374421	1,717.78		LINE000018998
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	18374421	2,479.17		LINE000018998
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	18374421	883.46		LINE000018998
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	18374421	3,674.87		LINE000018998
31/08/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18459426	174,952.35		0000076116
31/08/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18459432	175,881.73		0000075969
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	18562040	818.12		LINE000019146
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	18562040	32,096.23		LINE000019146
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	18562040	122.64		LINE000019146
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	18562040	3,012.07		LINE000019146
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	18348918	40,210.34		LINE000019046
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	18348918	61.24		LINE000019046
31/08/2017	C&M-PMS PCO Locum Susp Drs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	18348918	2,743.55		LINE000019046
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	18348918	2,744.45		LINE000019046

31/08/2017	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	18621248	27,418.89	855924881	35184
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	18562046	440.28		LNE000019152
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	18562046	26,233.74		LNE000019152
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	18562046	428.52		LNE000019152
31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	18562046	1,116.67		LNE000019152
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	18562046	83.30		LNE000019152
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	18562046	3,763.99		LNE000019152
31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18585100	1,700.00	594959072	ELIZAENFCCG046
31/08/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18585100	528.61	594959072	ELIZAENFCCG046
31/08/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	18585100	775.24	594959072	ELIZAENFCCG046
31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	18585100	31,142.90	594959072	ELIZAENFCCG046
31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18585100	5,142.86	594959072	ELIZAENFCCG046
31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18585100	3,321.43	594959072	ELIZAENFCCG046
31/08/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562041	(1,732.83)		LNE000019147
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562041	(28,979.50)		LNE000019147
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562041	(667.07)		LNE000019147
31/08/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562041	(245.93)		LNE000019147
31/08/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562041	(77.27)		LNE000019147
31/08/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562041	(4,704.52)		LNE000019147
31/08/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562041	(5,157.08)		LNE000019147
31/08/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562041	(5.33)		LNE000019147
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	18562042	1,451.65		LNE000019148
31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562042	1,540.70		LNE000019148
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562042	78,058.34		LNE000019148
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562042	983.51		LNE000019148
31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562042	7,408.34		LNE000019148
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562042	4,829.92		LNE000019148
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562042	286.94		LNE000019148
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	18562042	8,554.86		LNE000019148
31/08/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	18400716	50,000.00		256
31/08/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	18445503	50,000.00		246

31/08/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	18445517	(46,930.00)		255
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18400705	72,373.00	654970895	53466590
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	18405636	40,310.00	654440485	1000006981
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	18367877	31,278.11	654915415	N0014959
31/08/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	18459438	2,719.18		38986
31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	18459438	9,919.00		38986
31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	18459438	81,152.94		38986
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	18562050	314.93		LNE000019156
31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	18562050	1,012.46		LNE000019156
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	18562050	41,800.51		LNE000019156
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	18562050	668.26		LNE000019156
31/08/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	18562050	10,437.50		LNE000019156
31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	18562050	2,745.84		LNE000019156
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	18562050	1,064.50		LNE000019156
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	18562050	57.85		LNE000019156
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	18562050	3,986.74		LNE000019156
31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	COLCHESTER HOSPITAL UNIVERSITY NHS FOUNDATION TRUST	18367860	(29,905.99)	654921325	2000005250
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	18562048	779.15		LNE000019154
31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	18562048	1,848.84		LNE000019154
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	18562048	30,450.36		LNE000019154
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	18562048	1,263.59		LNE000019154
31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	18562048	2,141.67		LNE000019154
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	18562048	863.94		LNE000019154
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	18562048	164.29		LNE000019154

31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	18562048	3,271.40	LNE000019154
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	18562053	1,015.91	LNE000019159
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	18562053	36,195.71	LNE000019159
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	18562053	1,957.12	LNE000019159
31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	18562053	2,168.00	LNE000019159
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	18562053	893.17	LNE000019159
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	18562053	161.98	LNE000019159
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	18562053	4,085.46	LNE000019159
31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTH CARE LTD	18431178	37,673.00	BEC0018075
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	18348895	20,273.19	LNE000019000
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	18348895	38.02	LNE000019000
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	18348895	2,541.67	LNE000019000
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	18348895	4,006.52	LNE000019000
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	18348895	1,443.50	LNE000019000
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	18562055	812.89	LNE000019161
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	18562055	31,298.08	LNE000019161
31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	18562055	2,458.33	LNE000019161
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	18562055	152.72	LNE000019161
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	18562055	2,637.68	LNE000019161
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	18374426	113,508.48	LNE000019008
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	18374426	1,786.04	LNE000019008
31/08/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	18374426	1,047.40	LNE000019008
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	18374426	12,962.50	LNE000019008
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	18374426	1,973.61	LNE000019008
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	18374426	11,587.82	LNE000019008
31/08/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	18522120	39,174.00	4142160
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	18374427	23,374.21	LNE000019010
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	18374427	225.74	LNE000019010
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	18374427	1,770.83	LNE000019010

31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	18374427	728.95		LNE000019010
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	18374427	2,231.08		LNE000019010
31/08/2017	Hcarr Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	EAST LONDON NHS FOUNDATION TRUST	18522123	43,300.77		10428191
31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	18325133	30,240.00		JM111
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	18374423	36,310.24		LNE000019002
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	18374423	845.92		LNE000019002
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	18374423	5,516.67		LNE000019002
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	18374423	2,155.30		LNE000019002
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	18374423	2,979.81		LNE000019002
31/08/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	18547636	49,207.45		EHP69
31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	18348919	39,764.24		LNE000019048
31/08/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	18348919	40.24		LNE000019048
31/08/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	18348919	3,633.33		LNE000019048
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	18348919	2,338.23		LNE000019048
31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	18374447	34,950.25		LNE000019050
31/08/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	18374447	50.68		LNE000019050
31/08/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	18374447	1,429.17		LNE000019050
31/08/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	18374447	14,891.26		LNE000019050
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	18374424	28,727.07		LNE000019004
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	18374424	352.16		LNE000019004
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	18374424	22.58		LNE000019004
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	18374424	4,583.33		LNE000019004
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	18374424	1,126.02		LNE000019004
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	18374424	1,645.11		LNE000019004
31/08/2017	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	ENFIELD ONE LTD	18303504	107,462.68		7DAYACCESS072017
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	18374425	158,429.91		LNE000019006
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	18374425	44.02		LNE000019006
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	18374425	2,681.36		LNE000019006

31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	18374425	10,566.84		LNE000019006
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	18348901	103,859.06		LNE000019012
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	18348901	3,037.38		LNE000019012
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	18348901	31.94		LNE000019012
31/08/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	18348901	1,047.40		LNE000019012
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	18348901	8,832.61		LNE000019012
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	18348902	107,387.57		LNE000019014
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	18348902	1,628.74		LNE000019014
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	18348902	144.72		LNE000019014
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	18348902	10,571.08		LNE000019014
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	18348902	7,853.15		LNE000019014
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	18562061	1,420.43		LNE000019167
31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	18562061	2,597.18		LNE000019167
31/08/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	18562061	6,262.41		LNE000019167
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	18562061	56,428.47		LNE000019167
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	18562061	337.57		LNE000019167
31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	18562061	3,583.33		LNE000019167
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	18562061	1,203.83		LNE000019167
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	18562061	282.31		LNE000019167
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	18562061	7,022.73		LNE000019167
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	18280362	57,384.72		X0177735
31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	18562065	528.24		LNE000019171
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	18562065	40,405.94		LNE000019171
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	18562065	3,407.91		LNE000019171
31/08/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	18562065	905.20		LNE000019171
31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	18562065	2,650.00		LNE000019171
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	18562065	1,077.63		LNE000019171
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	18562065	3,168.87		LNE000019171
31/08/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18348916	(2,413.97)		LNE000019041
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18348916	(5,329.65)		LNE000019041

31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18348916	(403.45)		LNE000019041
31/08/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18348916	(342.59)		LNE000019041
31/08/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18348916	(1,178.00)		LNE000019041
31/08/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18348916	(11,320.00)		LNE000019041
31/08/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18348916	(11,360.20)		LNE000019041
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18374443	130,074.52		LNE000019042
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18374443	666.38		LNE000019042
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18374443	16,883.14		LNE000019042
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18374443	6,403.83		LNE000019042
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	18374443	10,477.35		LNE000019042
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	18348904	80,782.04		LNE000019018
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	18348904	6,741.67		LNE000019018
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	18348904	5,958.87		LNE000019018
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	18348904	5,754.85		LNE000019018
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18367839	116,290.00	654923417	3220082
31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18348917	59,454.78	215028936	LNE000019044
31/08/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18348917	7,153.09	215028936	LNE000019044
31/08/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18348917	1,732.98	215028936	LNE000019044
31/08/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18348917	46,908.66	215028936	LNE000019044
31/08/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18374444	(2,807.90)	215028936	LNE000019043
31/08/2017	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18374444	(13,103.82)	215028936	LNE000019043
31/08/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18374444	(41,915.80)	215028936	LNE000019043
31/08/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18374444	(1,153.82)	215028936	LNE000019043
31/08/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18374444	(163.75)	215028936	LNE000019043
31/08/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18374444	(339.06)	215028936	LNE000019043
31/08/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	18374444	(524.27)	215028936	LNE000019043
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	18562069	1,126.80		LNE000019175
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	18562069	61,864.84		LNE000019175
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	18562069	487.52		LNE000019175
31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	18562069	12,359.83		LNE000019175
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	18562069	298.51		LNE000019175

31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	18562069	5,702.76		LNE000019175
31/08/2017	VAT Reclaim <1Yr	BALANCE SHEET	HM REVENUE AND CUSTOMS	18468889	102,046.00	GB654462331	101402-10-AUG-2017
31/08/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18441935	705.00		475PN004403131804
31/08/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18441935	63,435.68		475PN004403131804
31/08/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18441935	1,319.00		475PN004403131804
31/08/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18441935	43,893.55		475PN004403131804
31/08/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18441935	29,791.45		475PN004403131804
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18367928	186,696.17		184349
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18430919	25,510.59		172916
31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18430930	48,305.44		174233
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18430932	45,320.62		175388
31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18430936	80,425.40		175686
31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18431019	70,211.62		179704
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	18400699	96,568.00	654945990	H0148884
31/08/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	18482070	112,438.10	787424685	IHLIN0000005
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	18562071	1,695.17		LNE000019177
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	18562071	31,474.19		LNE000019177
31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	18562071	3,700.00		LNE000019177
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	18562071	1,261.20		LNE000019177
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	18562071	212.88		LNE000019177
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	18562071	2,948.33		LNE000019177
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18367838	25,459.00		00249219
31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	18459458	3,695.71		CCGINVJUL17
31/08/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	18459458	442.75		CCGINVJUL17
31/08/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	18459458	22,880.95		CCGINVJUL17
31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	18459458	21,491.71		CCGINVJUL17

31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	18459458	3,542.86		CCGINVJUL17
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	18562073	205.81		LNE000019179
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	18562073	33,672.89		LNE000019179
31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	18562073	3,900.00		LNE000019179
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	18562073	1,226.49		LNE000019179
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	18562073	32.40		LNE000019179
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	18562073	3,738.70		LNE000019179
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	18374432	51,418.37		LNE000019020
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	18374432	484.22		LNE000019020
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	18374432	2,583.06		LNE000019020
31/08/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	18374432	2,500.00		LNE000019020
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	18374432	5,989.58		LNE000019020
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	18374432	1,758.74		LNE000019020
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	18374432	3,379.33		LNE000019020
31/08/2017	Clinical&Medical-Clinical Other	Winter Resilience	LONDON BOROUGH OF ENFIELD	18280334	(200,000.00)	220670890	00009315
31/08/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	18325152	169,827.56		2344
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	18400695	52,197.00	654463720	A0035074
31/08/2017	Oth Pybls <1Yr-Use Of Gas-LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	18634883	49,918.00		1730
31/08/2017	Oth Pybls <1Yr-Use Of Gas-LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	18634894	49,918.00		1795
31/08/2017	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	18259790	53,531.34		717
31/08/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	18445512	44,694.00		41W072017
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	18562076	310.16		LNE000019182
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	18562076	29,431.93		LNE000019182
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	18562076	62.48		LNE000019182
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	18562076	2,419.51		LNE000019182
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	18280328	153,849.00		IC0031207

31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	18562078	711.40		LNE000019184
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	18562078	32,514.90		LNE000019184
31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	18562078	2,483.33		LNE000019184
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	18562078	842.34		LNE000019184
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	18562078	124.96		LNE000019184
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	18562078	3,540.76		LNE000019184
31/08/2017	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	18265183	26,776.00		6604
31/08/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	18634898	60,705.50		7312800742
31/08/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	18634919	43,121.25		7312801429
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	18374433	53,947.66		LNE000019022
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	18374433	3,301.50		LNE000019022
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	18374433	882.88		LNE000019022
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	18374433	4,583.33		LNE000019022
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	18374433	1,786.33		LNE000019022
31/08/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	18374433	177.92		LNE000019022
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	18374433	4,668.91		LNE000019022
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	18562081	458.27		LNE000019187
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	18562081	49,014.35		LNE000019187
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	18562081	60.10		LNE000019187
31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	18562081	3,933.33		LNE000019187
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	18562081	1,563.04		LNE000019187
31/08/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	18562081	251.79		LNE000019187
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	18562081	97.19		LNE000019187
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	18562081	4,684.85		LNE000019187
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	18251935	8,192,938.00		043905
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	18621133	8,192,938.00		044393

31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	18374434	59,545.18		LNE000019024
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	18374434	1,672.76		LNE000019024
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	18374434	989.36		LNE000019024
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	18374434	6,250.00		LNE000019024
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	18374434	2,270.46		LNE000019024
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	18374434	5,810.30		LNE000019024
31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	18459533	16,571.42		505965
31/08/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	18459533	411.34		505965
31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	18459533	15,948.00		505965
31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	18459533	29,714.28		505965
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	18562084	10.32		LNE000019190
31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	18562084	1,144.52		LNE000019190
31/08/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	18562084	11,463.30		LNE000019190
31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	18562084	50,490.96		LNE000019190
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	18562084	693.30		LNE000019190
31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	18562084	4,625.00		LNE000019190
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	18562084	3,321.33		LNE000019190
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	18562084	13.88		LNE000019190
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	18562084	5,300.61		LNE000019190
31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	18384561	17,471.43		WPEN0717
31/08/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	18384561	324.50		WPEN0717
31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	18384561	15,704.35		WPEN0717
31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	18384561	8,502.86		WPEN0717
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	18431015	35,070.68	654964985	BL170504
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	18348908	41,017.24		LNE000019026
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	18348908	1,496.68		LNE000019026
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	18348908	24.34		LNE000019026
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	18348908	2,781.24		LNE000019026
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	18348909	70,540.98		LNE000019028
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	18348909	3,301.50		LNE000019028
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	18348909	68.20		LNE000019028

31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	18348909	6,850.00		LNE000019028
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	18348909	2,973.21		LNE000019028
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	18348909	6,069.30		LNE000019028
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18367841	31,150.57		S002059
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	18383963	6,250,848.00	654946987	I0145952
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18400707	129,969.00		B0034264
31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SEQUENCE CARE GROUP	18547598	38,194.32		12076
31/08/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SEQUENCE CARE GROUP	18568364	34,290.96		11953
31/08/2017	Cont Care- Children	CHC CHILDREN	SEQUENCE CARE GROUP	18568394	34,290.96		11989
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	18374437	36,818.07		LNE000019030
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	18374437	1,276.58		LNE000019030
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	18374437	138.29		LNE000019030
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	18374437	1,716.67		LNE000019030
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	18374437	108.68		LNE000019030
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	18374437	2,743.50		LNE000019030
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	18374438	70,980.55		LNE000019032
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	18374438	1,783.54		LNE000019032
31/08/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	18374438	4,526.00		LNE000019032
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	18374438	3,616.67		LNE000019032
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	18374438	1,524.21		LNE000019032
31/08/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	18374438	170.71		LNE000019032
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	18374438	5,337.04		LNE000019032
31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	18621005	30,505.80		51EPCT
31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	18621005	22,852.51		51EPCT
31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	18621005	7,500.08		51EPCT
31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	18621209	34,493.20		52EPCT
31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	18621209	15,767.10		52EPCT
31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	18621209	7,500.08		52EPCT
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	18374439	30,182.84		LNE000019034
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	18374439	129.04		LNE000019034
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	18374439	1,862.50		LNE000019034

31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	18374439	550.76		LNE000019034
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	18374439	2,331.55		LNE000019034
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	18374440	20,705.03		LNE000019036
31/08/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	18374440	7,643.96		LNE000019036
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	18374440	164.24		LNE000019036
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	18374440	2,141.67		LNE000019036
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	18374440	647.96		LNE000019036
31/08/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	18374440	132.46		LNE000019036
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	18374440	1,586.44		LNE000019036
31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	18482170	48,827.72		0717
31/08/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	18482170	700.47		0717
31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	18482170	29,725.30		0717
31/08/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	18482170	9,742.86		0717
31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	18482170	55,300.01		0717
31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	18482170	53,134.01		0717
31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18280370	1,398,291.00	654948687	SLA2226
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	92,232.43		LNE000019038
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	704.32		LNE000019038
31/08/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	10.20		LNE000019038
31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	10,083.33		LNE000019038
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	3,576.17		LNE000019038
31/08/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	181.05		LNE000019038
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	8,195.25		LNE000019038
31/08/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	5,937.04		LNE000019038
31/08/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	18348914	5,986.56		LNE000019038
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	18280353	304,274.12	654948100	00075681
31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	18280358	81,730.84	654948100	00075724
31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	18562090	621.99		LNE000019196

31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	18562090	27,414.24	LNE000019196
31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	18562090	230.18	LNE000019196
31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	18562090	62,370.00	LNE000019196
31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	18562090	844.15	LNE000019196
31/08/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	18562090	104.63	LNE000019196
31/08/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	18562090	71.73	LNE000019196
31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	18562090	2,603.83	LNE000019196
31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	18374442	63,500.48	LNE000019040
31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	18374442	440.20	LNE000019040
31/08/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	18374442	253.30	LNE000019040
31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	18374442	2,875.00	LNE000019040
31/08/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	18374442	1,174.71	LNE000019040
31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	18374442	5,462.10	LNE000019040