

**NHS Enfield CCG**  
**Payments over £25,000**  
**February 2018**

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(1,910.11)	LINE000020709
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(218.37)	LINE000020709
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(4,499.45)	LINE000020709
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(2,554.67)	LINE000020709
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(769.38)	LINE000020709
28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(226.37)	LINE000020709
28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(405.99)	LINE000020709
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(7,260.05)	LINE000020709
28/02/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(7,790.75)	LINE000020709
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	110,491.89	LINE000020710
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	2,949.34	LINE000020710
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	226.10	LINE000020710
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	8.40	LINE000020710
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	6,729.16	LINE000020710
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	2,724.36	LINE000020710
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	10,020.67	LINE000020710
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	38,286.73	LINE000020708
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	460.20	LINE000020708
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	6.54	LINE000020708
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	2,003.33	LINE000020708
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	615.56	LINE000020708
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	1,794.43	LINE000020708
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20825903	35,949.32	LINE000020712
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20825903	587.02	LINE000020712
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20825903	501.19	LINE000020712
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20825903	2,551.14	LINE000020712
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20790855	28,488.00	41426579
28/02/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20819384	118,684.77	41426623
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20846127	97,789.00	41426578
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20875485	2,509,698.00	41426577
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20875494	1,682,482.00	41426591
28/02/2018	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20913831	251,554.69	41426489
28/02/2018	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20913844	(251,554.69)	41426622
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	20757506	28,200.50	316120
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	20757653	532,348.69	323243

28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	51,188.45	LINE000020714
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	1,080.54	LINE000020714
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	2,479.17	LINE000020714
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	883.46	LINE000020714
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	3,674.87	LINE000020714
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20716831	175,881.73	0000083477
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20716956	175,881.73	0000085606
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20716958	174,952.35	0000085605
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20846058	174,952.35	0000083476
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	33,285.51	LINE000020862
28/02/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	172.66	LINE000020862
28/02/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	2,594.82	LINE000020862
28/02/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	23,120.08	LINE000020862
28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	129.76	LINE000020862
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	3,012.07	LINE000020862
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	40,210.34	LINE000020766
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	34.76	LINE000020766
28/02/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	67.85	LINE000020766
28/02/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	1,019.61	LINE000020766
28/02/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	9,084.82	LINE000020766
28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	50.99	LINE000020766
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	2,744.45	LINE000020766
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	21014921	475.43	LINE000020868
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	25,809.41	LINE000020868
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	428.52	LINE000020868
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	1,116.67	LINE000020868
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	141.38	LINE000020868
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	3,763.99	LINE000020868
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	20819403	3,764.29	ELIZAENFCCG052
28/02/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	20819403	791.43	ELIZAENFCCG052
28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	20819403	34,841.95	ELIZAENFCCG052
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	20819403	5,900.00	ELIZAENFCCG052
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	21014917	1,745.26	LINE000020864
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	1,408.64	LINE000020864
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	77,109.78	LINE000020864
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	983.51	LINE000020864
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	7,408.34	LINE000020864
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	5,726.26	LINE000020864
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	419.72	LINE000020864
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	8,554.86	LINE000020864
28/02/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	20757700	50,000.00	292
28/02/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	21052074	77,896.00	291
28/02/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	21052077	74,472.00	293

28/02/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	21052081	69,336.00	290
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	20875542	72,373.00	53471371
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	20757685	31,278.11	N0019916
28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20757689	5,014.98	39703
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20757689	23,519.40	39703
28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20757689	76,489.84	39703
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	21014925	99.54	LINE000020872
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21014925	968.44	LINE000020872
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21014925	42,226.33	LINE000020872
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21014925	668.26	LINE000020872
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21014925	2,745.84	LINE000020872
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21014925	1,064.50	LINE000020872
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21014925	28.72	LINE000020872
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21014925	3,986.74	LINE000020872
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	21014923	8,409.01	LINE000020870
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21014923	1,848.84	LINE000020870
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21014923	30,257.54	LINE000020870
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21014923	1,263.59	LINE000020870
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21014923	384.50	LINE000020870
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21014923	2,141.67	LINE000020870
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21014923	863.94	LINE000020870
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21014923	2,311.13	LINE000020870
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21014923	3,271.40	LINE000020870
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	21014928	213.27	LINE000020875
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21014928	35,401.60	LINE000020875
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21014928	1,957.12	LINE000020875
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21014928	452.60	LINE000020875
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21014928	2,168.00	LINE000020875
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21014928	893.17	LINE000020875
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21014928	33.14	LINE000020875
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21014928	4,085.46	LINE000020875
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20825907	20,273.19	LINE000020716
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20825907	15.02	LINE000020716
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20825907	19.01	LINE000020716
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20825907	2,541.67	LINE000020716
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20825907	1,457.90	LINE000020716
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20825907	1,443.50	LINE000020716
28/02/2018	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	21091571	58,224.00	7402422177
28/02/2018	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	21091572	60,650.00	7402422166
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	21014930	461.96	LINE000020877
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21014930	31,271.82	LINE000020877
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21014930	2,458.33	LINE000020877
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21014930	128.12	LINE000020877

28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21014930	2,637.68	LINE000020877
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	113,508.48	LINE000020724
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	2,861.30	LINE000020724
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	893.02	LINE000020724
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	16.87	LINE000020724
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	1,047.40	LINE000020724
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	13,537.50	LINE000020724
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	1,973.61	LINE000020724
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	11,587.82	LINE000020724
28/02/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	20926327	41,037.00	4146180
28/02/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	20926328	34,720.00	4147544
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	23,374.21	LINE000020726
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	112.87	LINE000020726
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	6.95	LINE000020726
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	1,770.83	LINE000020726
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	728.95	LINE000020726
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	2,231.08	LINE000020726
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	36,310.24	LINE000020718
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	532.54	LINE000020718
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	5,516.67	LINE000020718
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	2,155.30	LINE000020718
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	2,979.81	LINE000020718
28/02/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	20996799	57,193.13	EHP75
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	39,764.24	LINE000020762
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	399.03	LINE000020762
28/02/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	45.65	LINE000020762
28/02/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	3,633.33	LINE000020762
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	723.55	LINE000020762
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	2,338.23	LINE000020762
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	34,950.25	LINE000020764
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	546.99	LINE000020764
28/02/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	1.54	LINE000020764
28/02/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	1,429.17	LINE000020764
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	788.35	LINE000020764
28/02/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	2,237.89	LINE000020764
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	28,727.07	LINE000020720
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	352.16	LINE000020720
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	11.29	LINE000020720
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	4,583.33	LINE000020720
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	1,126.02	LINE000020720
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	1,645.11	LINE000020720
28/02/2018	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	ENFIELD ONE LTD	20821397	91,781.82	012018
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	20825912	158,429.91	LINE000020722

28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	20825912	352.16	LINE000020722
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	20825912	1,663.56	LINE000020722
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	20825912	10,566.84	LINE000020722
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	103,859.06	LINE000020728
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	1,672.76	LINE000020728
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	45.93	LINE000020728
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	1,047.40	LINE000020728
28/02/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	364.37	LINE000020728
28/02/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	5,475.98	LINE000020728
28/02/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	48,791.49	LINE000020728
28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	273.84	LINE000020728
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	8,832.61	LINE000020728
28/02/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	2,444.58	LINE000020728
28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	988.14	LINE000020728
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	1,527.87	LINE000020728
28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20857781	2,022.99	LINE000020728
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20825919	107,387.57	LINE000020730
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20825919	968.44	LINE000020730
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20825919	156.59	LINE000020730
28/02/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20825919	1,508.00	LINE000020730
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20825919	10,571.08	LINE000020730
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20825919	1,446.33	LINE000020730
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20825919	7,853.15	LINE000020730
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	21014935	1,730.65	LINE000020883
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21014935	60,787.10	LINE000020883
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21014935	337.57	LINE000020883
28/02/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21014935	3,807.72	LINE000020883
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21014935	452.60	LINE000020883
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21014935	3,583.33	LINE000020883
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21014935	1,203.83	LINE000020883
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21014935	413.08	LINE000020883
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21014935	7,022.73	LINE000020883
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	20757672	57,384.72	X0187913
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21014939	484.22	LINE000020887
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21014939	40,481.47	LINE000020887
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21014939	3,407.91	LINE000020887
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21014939	905.20	LINE000020887
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21014939	2,650.00	LINE000020887
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21014939	1,077.63	LINE000020887
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21014939	3,168.87	LINE000020887
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(2,481.71)	LINE000020757
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(5,320.07)	LINE000020757
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(403.45)	LINE000020757

28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(294.12)	LINE000020757
28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(1,178.00)	LINE000020757
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(11,320.00)	LINE000020757
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(11,360.20)	LINE000020757
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	130,074.52	LINE000020758
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	2,421.10	LINE000020758
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	411.76	LINE000020758
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	16,883.14	LINE000020758
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	6,403.83	LINE000020758
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	10,477.35	LINE000020758
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20825923	80,782.04	LINE000020734
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20825923	6,741.67	LINE000020734
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20825923	1,191.77	LINE000020734
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20825923	5,754.85	LINE000020734
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20757628	116,290.00	3231967
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	59,454.78	LINE000020760
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	9,092.38	LINE000020760
28/02/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	150.77	LINE000020760
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	1,732.98	LINE000020760
28/02/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	3,359.72	LINE000020760
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	21014942	1,514.42	LINE000020890
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	63,827.74	LINE000020890
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	487.52	LINE000020890
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	12,359.83	LINE000020890
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	335.76	LINE000020890
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	5,702.76	LINE000020890
28/02/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20899482	1,015.00	475PN004403131810
28/02/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20899482	76,947.81	475PN004403131810
28/02/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20899482	1,596.00	475PN004403131810
28/02/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20899482	50,284.46	475PN004403131810
28/02/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20899482	33,273.16	475PN004403131810
28/02/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20899482	(1,297.00)	475PN004403131810
28/02/2018	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	20899482	(259.40)	475PN004403131810
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	20875638	186,235.09	189666
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20846122	96,691.00	H0155795
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	21014944	948.14	LINE000020892
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	31,208.18	LINE000020892
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	3,700.00	LINE000020892
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	1,261.20	LINE000020892
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	139.17	LINE000020892
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	2,948.33	LINE000020892
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	20757634	25,459.00	00254859
28/02/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	LANCAM CARE SERVICES LTD	20982142	1,671.43	CCGINVJAN18

28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	20982142	5,282.86	CCGINVJAN18
28/02/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	20982142	558.78	CCGINVJAN18
28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	20982142	23,833.40	CCGINVJAN18
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	20982142	20,955.99	CCGINVJAN18
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	21014946	6,850.69	LINE00020894
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	33,213.24	LINE00020894
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	3,900.00	LINE00020894
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	1,226.49	LINE00020894
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	1,939.71	LINE00020894
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	3,738.70	LINE00020894
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	51,418.37	LINE00020736
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	1,188.54	LINE00020736
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	2,754.32	LINE00020736
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	5,989.58	LINE00020736
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	1,758.74	LINE00020736
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	3,379.33	LINE00020736
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	20757625	954,392.91	L0016612
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	20996766	(49,163.00)	C0001798
28/02/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20740481	25,204.32	80617691
28/02/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20740539	65,933.68	82162919
28/02/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20740714	(25,204.32)	00002657
28/02/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20740724	(65,933.68)	00011426
28/02/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	20757679	(58,822.57)	00008881
28/02/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	20764048	967,971.00	82293948
28/02/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	20798398	716,996.00	82294376
28/02/2018	Continence Products	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20875425	39,214.00	81665192
28/02/2018	Continence Products	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20875679	(39,214.00)	00008851
28/02/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	20876706	1,540,750.00	82297421
28/02/2018	Continence Products	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20912677	60,240.00	81665134
28/02/2018	Continence Products	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20912699	54,442.14	81665223
28/02/2018	Continence Products	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20913848	(60,240.00)	00008831
28/02/2018	Continence Products	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	20913851	(54,442.14)	00008855
28/02/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	21052007	363,535.00	81768877
28/02/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	21052012	414,707.75	81879076
28/02/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	21052063	(128,407.86)	00011557
28/02/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	20846066	74,289.26	2527
28/02/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	20846142	80,000.00	2533
28/02/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	20846163	169,827.56	2538
28/02/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	21026431	108,900.00	2525
28/02/2018	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	21026353	25,008.00	MS172447
28/02/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	20295795	109,385.42	M1217
28/02/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	20741509	103,120.28	M0118
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	21014949	373.37	LINE00020897

28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21014949	30,054.89	LINE000020897
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21014949	384.50	LINE000020897
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21014949	110.45	LINE000020897
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21014949	2,419.51	LINE000020897
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20757620	153,849.00	IC0032812
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	21014950	280.61	LINE000020899
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950	32,856.59	LINE000020899
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950	2,483.33	LINE000020899
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950	842.34	LINE000020899
28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950	44.13	LINE000020899
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950	161.26	LINE000020899
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950	3,540.76	LINE000020899
28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(719.52)	LINE000020898
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(176.09)	LINE000020898
28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(85.27)	LINE000020898
28/02/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(20,663.50)	LINE000020898
28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(1,192.79)	LINE000020898
28/02/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(5,312.50)	LINE000020898
28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(7,561.35)	LINE000020898
28/02/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(5,843.75)	LINE000020898
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	21052018	17,735.15	MAR18ECCG
28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	21052018	87,080.92	MAR18ECCG
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	21052018	19,345.70	MAR18ECCG
28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	21052018	49,999.38	MAR18ECCG
28/02/2018	Training Expenses	EDUCATION AND TRAINING	NHS HARINGEY CCG	20926331	30,500.00	7023600350
28/02/2018	Charges from CSU	FINANCE	NHS NEL CSU	20875642	(49,600.00)	7312804020
28/02/2018	Charges from CSU	FINANCE	NHS NEL CSU	20875656	49,600.00	7312804032
28/02/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	20926329	60,510.93	7312803470
28/02/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	20926332	60,510.93	7312803950
28/02/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20740710	25,102.50	H51908
28/02/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20790889	39,152.00	NAV503121
28/02/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21052015	136,440.02	00000001H31456
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	53,947.66	LINE000020738
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	2,729.24	LINE000020738
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	564.00	LINE000020738
28/02/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	3,000.00	LINE000020738
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	452.60	LINE000020738
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	4,583.33	LINE000020738
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	1,786.33	LINE000020738
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	4,668.91	LINE000020738
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	21014953	707.75	LINE000020902
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953	4,005.82	LINE000020902
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953	54,042.52	LINE000020902



28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953	60.10	LINE000020902
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953	3,933.33	LINE000020902
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953	1,563.04	LINE000020902
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953	154.63	LINE000020902
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953	4,684.85	LINE000020902
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21069993	8,192,938.00	047630
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21086224	907,139.00	045217
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21086228	800,523.00	045770
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21086231	836,800.00	046518
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	59,545.18	LINE000020740
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	2,729.24	LINE000020740
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	494.68	LINE000020740
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	25.51	LINE000020740
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	6,250.00	LINE000020740
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	2,270.46	LINE000020740
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	5,810.30	LINE000020740
28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	1,377.48	LINE000020740
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784	1,366.08	LINE000020740
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20982157	13,285.71	506372
28/02/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20982157	522.59	506372
28/02/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	20982157	463.89	506372
28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	20982157	16,242.48	506372
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20982157	30,999.99	506372
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956	220.10	LINE000020905
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956	41,461.83	LINE000020905
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956	693.30	LINE000020905
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956	4,625.00	LINE000020905
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956	3,321.33	LINE000020905
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956	5,300.61	LINE000020905
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	21028445	5,314.29	WPENCCG0118
28/02/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	21028445	374.77	WPENCCG0118
28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	21028445	17,033.35	WPENCCG0118
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	21028445	10,565.72	WPENCCG0118
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	20776302	43,114.00	BL171104
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20825928	41,017.24	LINE000020742
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20825928	28.59	LINE000020742
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20825928	2,781.24	LINE000020742
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930	70,540.98	LINE000020744
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930	308.14	LINE000020744
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930	42.66	LINE000020744
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930	452.60	LINE000020744
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930	6,850.00	LINE000020744
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930	2,973.21	LINE000020744

28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930	6,069.30	LINE000020744
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	20757649	31,150.58	S002859
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20716941	6,073,572.00	I0153615
28/02/2018	Hcare Srv Rec Fdtn Trust-Non Contract	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	ROYAL FREE LONDON NHS FOUNDATION TRUST	21026372	41,034.75	I0152504
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	21069986	6,073,572.00	I0154820
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20846136	129,970.00	B0035728
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	36,818.07	LINE000020746
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	1,760.80	LINE000020746
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	83.37	LINE000020746
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	1,716.67	LINE000020746
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	108.68	LINE000020746
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	2,743.50	LINE000020746
28/02/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	4,369.15	LINE000020746
28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	4,976.25	LINE000020746
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	5,300.67	LINE000020746
28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	4,124.70	LINE000020746
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	70,980.55	LINE000020748
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	1,929.65	LINE000020748
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	3,616.67	LINE000020748
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	1,524.21	LINE000020748
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	5,337.04	LINE000020748
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20846168	35,792.07	58EPCT
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20846168	14,003.83	58EPCT
28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20846168	4,584.18	58EPCT
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	30,182.84	LINE000020750
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	607.01	LINE000020750
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	384.50	LINE000020750
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	1,862.50	LINE000020750
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	550.76	LINE000020750
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	2,331.55	LINE000020750
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	20,705.03	LINE000020752
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	82.12	LINE000020752
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	6.78	LINE000020752
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	2,141.67	LINE000020752
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	647.96	LINE000020752
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	1,586.44	LINE000020752
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	21052068	31,592.87	0118
28/02/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	21052068	(1,789.42)	0118
28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	21052068	29,679.70	0118
28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	21052068	9,742.86	0118
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	21052068	49,928.57	0118
28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	21052068	81,506.02	0118
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20757640	1,398,291.00	SLA3141

28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20846084	(32,575.00)	SLA2983
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	92,232.43	LINE000020754
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	1,760.80	LINE000020754
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	18.79	LINE000020754
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	10,083.33	LINE000020754
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	3,576.17	LINE000020754
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	8,195.25	LINE000020754
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	21014962	1,788.50	LINE000020911
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	27,741.04	LINE000020911
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	230.18	LINE000020911
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	384.50	LINE000020911
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	6,237.00	LINE000020911
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	844.15	LINE000020911
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	161.26	LINE000020911
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	2,603.83	LINE000020911
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	63,500.48	LINE000020756
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	836.38	LINE000020756
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	844.76	LINE000020756
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	2,875.00	LINE000020756
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	1,174.71	LINE000020756
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	5,462.10	LINE000020756