NHS Enfield CCG Payments over £25,000 February 2018

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	Purchase invoice
				number		number
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(1,910.11)	LNE000020709
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(218.37)	LNE000020709
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(4,499.45)	LNE000020709
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(2,554.67)	LNE000020709
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(769.38)	LNE000020709
28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(226.37)	LNE000020709
28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(405.99)	LNE000020709
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(7,260.05)	LNE000020709
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825895	(7,790.75)	LNE000020709
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	110,491.89	LNE000020710
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	2,949.34	LNE000020710
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	226.10	LNE000020710
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	8.40	LNE000020710
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	6,729.16	LNE000020710
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	2,724.36	LNE000020710
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20825902	10,020.67	LNE000020710
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	38,286.73	LNE000020708
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	460.20	LNE000020708
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	6.54	LNE000020708
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	2,003.33	LNE000020708
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	615.56	LNE000020708
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20825860	1,794.43	LNE000020708
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20825903	35,949.32	LNE000020712
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20825903	587.02	LNE000020712
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20825903	501.19	LNE000020712
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20825903	2,551.14	LNE000020712
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	
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	
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	
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)	
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	20757506	28,200.50	
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	LNE000020714
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	1,080.54	LNE000020714
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	2,479.17	LNE000020714
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	883.46	LNE000020714
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20825905	3,674.87	LNE000020714
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	LNE000020862
28/02/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	172.66	LNE000020862
28/02/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	2,594.82	LNE000020862
28/02/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	23,120.08	LNE000020862
28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	129.76	LNE000020862
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21014915	3,012.07	LNE000020862
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	40,210.34	LNE000020766
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	34.76	LNE000020766
28/02/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	67.85	LNE000020766
28/02/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	1,019.61	LNE000020766
28/02/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	9,084.82	LNE000020766
28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	50.99	LNE000020766
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20825950	2,744.45	LNE000020766
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	21014921	475.43	LNE000020868
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	25,809.41	LNE000020868
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	428.52	LNE000020868
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	1,116.67	LNE000020868
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	141.38	LNE000020868
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21014921	3,763.99	LNE000020868
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	LNE000020864
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	1,408.64	LNE000020864
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	77,109.78	LNE000020864
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	983.51	LNE000020864
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	7,408.34	LNE000020864
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	5,726.26	LNE000020864
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	419.72	LNE000020864
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21014917	8,554.86	LNE000020864
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

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28/02/2018 Cont Care-Learning Disab(-65) CHC ADULT FULLY FUNDED CHILTERN SUPPORT & HOUSING LTD 2075/689 5,014.98 39703 28/02/2018 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED CHILTERN SUPPORT & HOUSING LTD 2075/689 23,519.40 39703 28/02/2018 Cont Care-Physical Disab (-65) CHC ADULT FULLY FUNDED CHILTERN SUPPORT & HOUSING LTD 2075/689 76,489.84 39703 28/02/2018 C&M-GMS Cost of Drugs-Prescribing LOCAL ENHANCED SERVICES COCKFOSTERS MEDICAL CENTRE 21014925 99.54 LNE000020872 28/02/2018 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 99.54 LNE000020872 28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 96.68.26 LNE000020872 28/02/2018 C&M-GMS PRICE CORRESPONDED CORRESPONDED COCKFOSTERS MEDICAL CENTRE 21014925 42,226.33 LNE000020872 28/02/2018 C&M-GMS PRICE MORE CORRESPONDED COCKFOSTERS MEDICAL CENTRE 21014925 668.26 LNE000020872 28/02/2018 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 2.745.84 LNE000020872 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 2.745.84 LNE000020872 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 1.064.50 LNE000020872 28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 2.745.84 LNE000020872 28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 3.986.74 LNE000020872 28/02/2018 C&M-GMS COST OF Drugs - Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 3.986.74 LNE000020872 28/02/2018 C&M-GMS GOST OF Drugs - Prescribing LOCAL ENHANCED SERVICES CONNAUGHT SURGERY 21014923 3.925.54 LNE000020870 28/02/2018 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 21014923 3.925.54 LNE000020870 28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 21014923 3.925.54 LNE	
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28/02/2018 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 968.44 LNE000020872 28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 42,226.33 LNE000020872 28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 668.26 LNE000020872 28/02/2018 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 2,745.84 LNE000020872 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 1,064.50 LNE000020872 28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 2.872 LNE000020872 28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 2.872 LNE000020872 28/02/2018 C&M-GMS Cost of Drugs - Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014923 <td></td>	
28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 42,226.33 LNE000020872 28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 668.26 LNE000020872 28/02/2018 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 2,745.84 LNE000020872 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 1,064.50 LNE000020872 28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 28.72 LNE000020872 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 3,986.74 LNE000020872 28/02/2018 C&M-GMS Cost of Drugs - Prescribing LOCAL ENHANCED SERVICES CONNAUGHT SURGERY 21014923 8,409.01 LNE000020870 28/02/2018 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 21014923 30,257.54 <td></td>	
28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 668.26 LNE000020872 28/02/2018 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 2,745.84 LNE000020872 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 1,064.50 LNE000020872 28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 28.72 LNE000020872 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 3,986.74 LNE000020872 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 21014925 3,986.74 LNE000020872 28/02/2018 C&M-GMS Gots of Drugs - Prescribing LOCAL ENHANCED SERVICES CONNAUGHT SURGERY 21014923 8,409.01 LNE000020870 28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 21014923 30,257.54	
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28/02/2018 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 21014923 2,141.67 LNE000020870	
28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 21014923 863.94 LNE000020870	
28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 21014923 2,311.13 LNE000020870	
28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 21014923 3,271.40 LNE000020870	
28/02/2018 C&M-GMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES CURZON AVENUE SURGERY 21014928 213.27 LNE000020875	
28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CURZON AVENUE SURGERY 21014928 35,401.60 LNE000020875	
28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING CURZON AVENUE SURGERY 21014928 1,957.12 LNE000020875	
28/02/2018 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING CURZON AVENUE SURGERY 21014928 452.60 LNE000020875	
28/02/2018 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING CURZON AVENUE SURGERY 21014928 2,168.00 LNE000020875	
28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CURZON AVENUE SURGERY 21014928 893.17 LNE000020875	
28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING CURZON AVENUE SURGERY 21014928 33.14 LNE000020875	
28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CURZON AVENUE SURGERY 21014928 4,085.46 LNE000020875	
28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DEAN HOUSE SURGERY 20825907 20,273.19 LNE000020716	
28/02/2018 C&M-PMS List Size Adjustment PRC DELEGATED CO-COMMISSIONING DEAN HOUSE SURGERY 20825907 15.02 LNE000020716	
28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING DEAN HOUSE SURGERY 20825907 19.01 LNE000020716	
28/02/2018 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING DEAN HOUSE SURGERY 20825907 2,541.67 LNE000020716	
28/02/2018 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DEAN HOUSE SURGERY 20825907 1,457.90 LNE000020716	
28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DEAN HOUSE SURGERY 20825907 1,443.50 LNE000020716	
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 LNE000020877	
28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DOVER HOUSE GP PRACTICE 21014930 31,271.82 LNE000020877	
28/02/2018 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING DOVER HOUSE GP PRACTICE 21014930 2,458.33 LNE000020877	
28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING DOVER HOUSE GP PRACTICE 21014930 128.12 LNE000020877	

28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21014930	2,637.68	LNE000020877
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	113,508.48	LNE000020724
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	2,861.30	LNE000020724
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	893.02	LNE000020724
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	16.87	LNE000020724
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	1,047.40	LNE000020724
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	13,537.50	LNE000020724
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	1,973.61	LNE000020724
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20825914	11,587.82	LNE000020724
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	LNE000020726
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	112.87	LNE000020726
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	6.95	LNE000020726
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	1,770.83	LNE000020726
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	728.95	LNE000020726
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20825916	2,231.08	LNE000020726
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	36,310.24	LNE000020718
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	532.54	LNE000020718
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	5,516.67	LNE000020718
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	2,155.30	LNE000020718
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20825909	2,979.81	LNE000020718
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	LNE000020762
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	399.03	LNE000020762
28/02/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	45.65	LNE000020762
28/02/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	3,633.33	LNE000020762
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	723.55	LNE000020762
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825947	2,338.23	LNE000020762
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	34,950.25	LNE000020764
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	546.99	LNE000020764
28/02/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	1.54	LNE000020764
28/02/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	1,429.17	LNE000020764
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	788.35	LNE000020764
28/02/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20825948	2,237.89	LNE000020764
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	28,727.07	LNE000020720
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	352.16	LNE000020720
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	11.29	LNE000020720
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	4,583.33	LNE000020720
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	1,126.02	LNE000020720
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20825910	1,645.11	LNE000020720
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	LNE000020722

28/02/2018 C&M-PMS List Size Adjustment PRC DELEGATED CO-COMMISSIONING EVERGREEN PCC 20825912 1,663.56 LNE00002072 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING EVERGREEN PCC 20825912 10,566.84 LNE00002072 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 103,859.06 LNE00002072 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,672.76 LNE00002072 28/02/2018 C&M-PMS DOT Other PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 45.93 LNE00002072 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,047.40 LNE00002072 28/02/2018 C&M-PMS Prem Linical Waste PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 364.37 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 364.37 LNE00002072	22 88 88 88 88 88 88 88 88 88 88 88 88 8
28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 103,859.06 LNE00002072 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,672.76 LNE00002072 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 45.93 LNE00002072 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,047.40 LNE00002072 28/02/2018 C&M-PMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 364.37 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 5,475.98 LNE00002072 28/02/2018 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 48,791.49 LNE00002072 28/02/2018 C&M-PMS OP Frem Water Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE0000	88 88 88 88 88 88
28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,672.76 LNE00002072 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 45.93 LNE00002072 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,047.40 LNE00002072 28/02/2018 C&M-PMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 364.37 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 5,475.98 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rent PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 48,791.49 LNE00002072 28/02/2018 C&M-PMS OPF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 273.84 LNE00002072 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE0000207	88 88 88 88
28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 45.93 LNE00002072 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,047.40 LNE00002072 28/02/2018 C&M-PMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 364.37 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 5,475.98 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rent PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 48,791.49 LNE00002072 28/02/2018 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 273.84 LNE00002072 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE00002072 28/02/2018 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,444.58 LNE0000	888888888888888888888888888888888888888
28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,047.40 LNE00002072 28/02/2018 C&M-PMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 364.37 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 5,475.98 LNE00002072 28/02/2018 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 48,791.49 LNE00002072 28/02/2018 C&M-PMS OP Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 273.84 LNE00002072 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE00002072 28/02/2018 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,444.58 LNE00002072	8 8 8
28/02/2018 C&M-PMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 364.37 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 5,475.98 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rent PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 48,791.49 LNE00002072 28/02/2018 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 273.84 LNE00002072 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE00002072 28/02/2018 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,444.58 LNE00002072	28
28/02/2018 C&M-PMS Prem Healthcentre Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 5,475.98 LNE00002072 28/02/2018 C&M-PMS Prem Healthcentre Rent PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 48,791.49 LNE00002072 28/02/2018 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 273.84 LNE00002072 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE00002072 28/02/2018 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,444.58 LNE00002072	18
28/02/2018 C&M-PMS Prem Healthcentre Rent PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 48,791.49 LNE00002072 28/02/2018 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 273.84 LNE00002072 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE00002072 28/02/2018 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,444.58 LNE00002072	
28/02/2018 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 273.84 LNE00002072 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE00002072 28/02/2018 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,444.58 LNE00002072	0
28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 8,832.61 LNE00002072 28/02/2018 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,444.58 LNE00002072	٥
28/02/2018 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,444.58 LNE00002072	.8
	.8
28/02/2018 ME-PMS GP Pension EEs Adjs - PMS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 988.14 LNE00002072	.8
	.8
28/02/2018 ME-PMS GP Pension ERs Adjs - PMS PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 1,527.87 LNE00002072	.8
28/02/2018 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING FOREST GROUP PRACTICE 20857781 2,022.99 LNE00002072	.8
28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING FREEZYWATER PRIMARY CARE CENTRE 20825919 107,387.57 LNE00002073	0
28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING FREEZYWATER PRIMARY CARE CENTRE 20825919 968.44 LNE00002073	0
28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING FREEZYWATER PRIMARY CARE CENTRE 20825919 156.59 LNE00002073	0
28/02/2018 C&M-PMS PCO Locum Adop/Pat/Mat PRC DELEGATED CO-COMMISSIONING FREEZYWATER PRIMARY CARE CENTRE 20825919 1,508.00 LNE00002073	0
28/02/2018 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING FREEZYWATER PRIMARY CARE CENTRE 20825919 10,571.08 LNE00002073	0
28/02/2018 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING FREEZYWATER PRIMARY CARE CENTRE 20825919 1,446.33 LNE00002073	0
28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FREEZYWATER PRIMARY CARE CENTRE 20825919 7,853.15 LNE00002073	0
28/02/2018 C&M-GMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES GILLAN HOUSE SURGERY 21014935 1,730.65 LNE00002088	.3
28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 21014935 60,787.10 LNE00002088	.3
28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 21014935 337.57 LNE00002088	.3
28/02/2018 C&M-GMS PCO Locum Adop/Pat/Mat PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 21014935 3,807.72 LNE00002088	.3
28/02/2018 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 21014935 452.60 LNE00002088	.3
28/02/2018 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 21014935 3,583.33 LNE00002088	.3
28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 21014935 1,203.83 LNE00002088	.3
28/02/2018 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 21014935 413.08 LNE00002088	.3
28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 21014935 7,022.73 LNE00002088	.3
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 INE00002088	7
28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING GREEN CEDARS GP SURGERY 21014939 40,481.47 LNE00002088	7
28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING GREEN CEDARS GP SURGERY 21014939 3,407.91 LNE00002088	.7
28/02/2018 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING GREEN CEDARS GP SURGERY 21014939 905.20 LNE00002088	.7
28/02/2018 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING GREEN CEDARS GP SURGERY 21014939 2,650.00 LNE00002088	7
28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING GREEN CEDARS GP SURGERY 21014939 1,077.63 LNE00002088	.7
28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GREEN CEDARS GP SURGERY 21014939 3,168.87 LNE00002088	.7
28/02/2018 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING GREEN LANES SURGERY 20825942 (2,481.71) LNE00002075	7
28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING GREEN LANES SURGERY 20825942 (5,320.07) LNE00002075	
28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GREEN LANES SURGERY 20825942 (403.45) LNE00002075	

28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(294.12)	LNE000020757
28/02/2018 N	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(1,178.00)	LNE000020757
28/02/2018 N	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(11,320.00)	LNE000020757
28/02/2018 N	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825942	(11,360.20)	LNE000020757
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	130,074.52	LNE000020758
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	2,421.10	LNE000020758
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	411.76	LNE000020758
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	16,883.14	LNE000020758
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	6,403.83	LNE000020758
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20825943	10,477.35	LNE000020758
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20825923	80,782.04	LNE000020734
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20825923	6,741.67	LNE000020734
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20825923	1,191.77	LNE000020734
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20825923	5,754.85	LNE000020734
28/02/2018 H	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	LNE000020760
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	9,092.38	LNE000020760
28/02/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	150.77	LNE000020760
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	1,732.98	LNE000020760
28/02/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20825945	3,359.72	LNE000020760
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	21014942	1,514.42	LNE000020890
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	63,827.74	LNE000020890
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	487.52	LNE000020890
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	12,359.83	LNE000020890
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	335.76	LNE000020890
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21014942	5,702.76	LNE000020890
28/02/2018 A	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20899482	1,015.00	475PN004403131810
28/02/2018 II	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 N	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20899482	50,284.46	475PN004403131810
28/02/2018 N	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20899482	33,273.16	475PN004403131810
28/02/2018 S	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20899482	(1,297.00)	475PN004403131810
28/02/2018 S	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	20899482	(259.40)	475PN004403131810
28/02/2018 H	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	20875638	186,235.09	189666
28/02/2018 H	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	LNE000020892
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	31,208.18	LNE000020892
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	3,700.00	LNE000020892
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	1,261.20	LNE000020892
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	139.17	LNE000020892
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21014944	2,948.33	LNE000020892
28/02/2018 H	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	LNE000020894
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	33,213.24	LNE000020894
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	3,900.00	LNE000020894
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	1,226.49	LNE000020894
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	1,939.71	LNE000020894
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21014946	3,738.70	LNE000020894
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	51,418.37	LNE000020736
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	1,188.54	LNE000020736
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	2,754.32	LNE000020736
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	5,989.58	LNE000020736
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	1,758.74	LNE000020736
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20825925	3,379.33	LNE000020736
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	LNE000020897

28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21014949	30.054.89	LNE000020897
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21014949		LNE000020897
	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21014949		LNE000020897
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21014949		LNE000020897
28/02/2018	Heare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20757620	· · · · · · · · · · · · · · · · · · ·	IC0032812
	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	21014950		LNE000020899
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950		LNE000020899
		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING				
	C&M-GMS Prem Notional Rent		MORECAMBE SURGERY	21014950		LNE000020899
	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950		LNE000020899
28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950		LNE000020899
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950		LNE000020899
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21014950		LNE000020899
28/02/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	, ,	LNE000020898
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(176.09)	LNE000020898
28/02/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(85.27)	LNE000020898
28/02/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(20,663.50)	LNE000020898
28/02/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(1,192.79)	LNE000020898
28/02/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(5,312.50)	LNE000020898
28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(7,561.35)	LNE000020898
28/02/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21039791	(5,843.75)	LNE000020898
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	NAVS03121
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	LNE000020738
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	2,729.24	LNE000020738
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	564.00	LNE000020738
28/02/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	3,000.00	LNE000020738
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	452.60	LNE000020738
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	4,583.33	LNE000020738
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782	1,786.33	LNE000020738
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20857782		LNE000020738
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	21014953	· · · · · · · · · · · · · · · · · · ·	LNE000020902
	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953		LNE000020902
			NORTH LONDON HEALTH CENTRE	21014953		LNE000020902

\$2,000,000 \$1,	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953 6	0.10 LNE000020902
2002/2013 CAM-DIAN PROCESSOR SAME 10.0000000000000000000000000000000000	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953 3,93	3.33 LNE000020902
SAME	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953 1,56	3.04 LNE000020902
\$1,000,000 \$1,	28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953 15	I.63 LNE000020902
\$1,000,000 Home Some for the Prince Accurated Statelies \$4,000,000 \$4,000,0	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21014953 4,68	I.85 LNE000020902
PROPO/DEER Note No New New New Note Trust Contract Residen CUTF COMMISSIONING NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21069993 8,192,93	3.00 047630
PARTICIPATION 1000 No. 9 No. NO. 100 No. 1	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21086224 907,13	9.00 045217
PROVIDED PROVIDED PROVIDED NEEDS PROVIDEN NEEDS	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21086228 800,52	3.00 045770
NAMES DESTRUCTION PROCESSION PROCESS	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21086231 836,80	0.00 046518
2002/2018 CAM-PINE UNIS SEA eligibilities PRICE PERFORTE CO-COMMISSIONING OAKWOOD MEDICAL CENTRE LONDON 20857784 2.55 NEDIO0020740 20857784 2.55 NEDIO020740 20857784 2.55 NEDIO020740 20857784 2.55 NEDIO020740 20857784 2.55 NEDIO020740 20857784 2.50 NEDIO020740 2085774 2.50 NEDIO020740 2	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 59,54	5.18 LNE000020740
2002/2018 CAM-PMS (NOW HOURD DY DUES PIC PLEATED CC COMMISSIONING OWNOOD MEDICAL CENTRE LONDON 28657784 5.510 MC000028740 28007/2018 CAM-PMS Prem Indooral Rent PRC PLEATED CC COMMISSIONING OANYOOD MEDICAL CENTRE LONDON 28657784 6.250.00 Nc000028740 28007/2018 CAM-PMS Prem Index PRC PLEATED CC COMMISSIONING OANYOOD MEDICAL CENTRE LONDON 28657784 5.510.00 Nc000028740 28007/2018 CAM-PMS OP Assisted CENTRE LONDON 28657784 5.510.00 Nc000028740 28007/2018 CAM-PMS OP Assisted CENTRE LONDON 28657784 5.510.00 Nc000028740 28007/2018 CAM-PMS OP Pression CES 4461-PMS PRC PLEATED CC COMMISSIONING OANYOOD MEDICAL CENTRE LONDON 28657784 5.510.00 Nc000028740 28007/2018 CAM-PMS OP Pression CES 4461-PMS PRC PLEATED CC COMMISSIONING OANYOOD MEDICAL CENTRE LONDON 28657784 1.366.00 Nc000028740 28007/2018 CAM-PMS OP Pression CES 4461-PMS PRC PLEATED CC COMMISSIONING OANYOOD MEDICAL CENTRE LONDON 28657784 1.366.00 Nc000028740 28007/2018 CAM-PMS OP Pression CES 4461-PMS PRC PLEATED CC COMMISSIONING OANYOOD MEDICAL CENTRE LONDON 28657784 1.366.00 Nc000028740 28007/2018 CAM-PMS OP Pression CES 4461-PMS PRC PLEATED CC COMMISSIONING OANYOOD MEDICAL CENTRE LONDON 28657784 1.366.00 Nc000028740 28007/2018 CAM-PMS OP Pression CES 4461-PMS PRESSION CENTRE LONDON 28657784 1.366.00 Nc000028740 28007/2018 CAM-PMS CONTRE PRESSION CENTRE LONDON 2865772 28007/2018 28007/2018 CAM-PMS CONTRE PRESSION CENTRE LONDON 0.0000000000000000000000000000000000	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 2,72	9.24 LNE000020740
28/07/2018 C. SM PMS Frem Notional Next	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 49	I.68 LNE000020740
NOV. 2007.2018 CAM PARS OF Apparation	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 2	5.51 LNE000020740
28/02/2018 C&M PMS QOF Aspiration	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 6,25	0.00 LNE000020740
28/02/2018 Mt-PMS GP Pension Ets Adji - PMS	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 2,27	0.46 LNE000020740
28/02/2018 MrPMS GP Pension ERs AdjsPMS PRC DELEGATED CO-COMMISSIONING OARWOOD MEDICAL CENTRE LONDON 2087784 1,366.08 NE000020740 28/02/2018 Cont Care- Politistive Care OL-CAULT FULLY FUNDED OURSIS PROPERTIES LTD 20982157 13,285.71 28/02/2018 Cont Care- Politistive Care OL-CAULT FULLY FUNDED OURSIS PROPERTIES LTD 20982157 522.93 28/02/2018 Cont Care- Funded Nursing Care Allow FUNDED NURSING CARE OURSIS PROPERTIES LTD 20982157 463.89 28/02/2018 Cont Care- Funded Nursing Care Allow FUNDED NURSING CARE OURSIS PROPERTIES LTD 20982157 15,242.48 28/02/2018 Cont Care- Funded Nursing Care Allow FUNDED NURSING CARE OURSIS PROPERTIES LTD 20982157 15,242.48 28/02/2018 CRAM-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 220.10 28/02/2018 CRAM-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 41,461.89 28/02/2018 CRAM-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 41,461.89 28/02/2018 CRAM-GMS Prem Ratus PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 44,661.80 28/02/2018 CRAM-GMS Prem Ratus PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 46,655.00 28/02/2018 CRAM-GMS Prem Ratus PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,321.33 NE000020905 28/02/2018 CRAM-GMS Prem Ratus PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,321.33 NE000020905 28/02/2018 CRAM-GMS Prem Ratus PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,321.33 NE000020905 28/02/2018 CRAM-GMS DET ALIAN PREMISSION PARK LODGE MEDICAL CENTRE 21014956 3,321.33 NE000020905 28/02/2018 CRAM-GMS DET ALIAN PREMISSION PARK LODGE MEDICAL CENTRE 21014956 3,321.33 NE000020905 28/02/2018 CRAM-GMS DET ALIAN PREMISSION PARK LODGE MEDICAL CENTRE 21014956	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 5,81	0.30 LNE000020740
20/2/2018 Cont Care- Politistive Care Chc ADULT PULLY FUNDED OURISS PROPERTIES LTD 2082157 32,285 73 506372	28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 1,37	7.48 LNE000020740
2002/2018 Cont. Care-Prior Year Payments	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20857784 1,36	5.08 LNE000020740
2002/2018 Cont Care-FINC Client Continence Allow FUNDED NURSING CARE OURRIS PROPERTIES LTD 20982157 463.89 506372 22/02/2018 Cont Care-Funded Nursing Grae Allow FUNDED NURSING CARE OURRIS PROPERTIES LTD 20982157 13,242.48 506372 23/02/2018 Cont Care-Funded Nursing Grae Allow FUNDED NURSING CARE OURRIS PROPERTIES LTD 20982157 30,399.99 506372 23/02/2018 CAM-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 22.01 NLC000020905 23/02/2018 CAM-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 41,461.83 NLC000020905 23/02/2018 CAM-GMS Perm Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 693.30 NLC000020905 23/02/2018 CAM-GMS Perm Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 693.30 NLC000020905 23/02/2018 CAM-GMS Perm Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 4.615.00 NLC000020905 23/02/2018 CAM-GMS Perm Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,321.31 NLC000020905 23/02/2018 CAM-GMS Perm Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,321.31 NLC000020905 23/02/2018 CAM-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,300.61 NLC000020905 23/02/2018 CAM-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,300.61 NLC000020905 23/02/2018 CAM-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,300.61 NLC000020905 23/02/2018 CAM-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,300.61 NLC000020905 23/02/2018 CONT CARE-FUNCE Client Continence Allow FUNDED NURSING CARE PHULLTD 2102445 5,314.20 NURCOCOLUBE 23/02/2018 CONT CARE-FUNCE Client Continence Allow FUNDED NURSING CARE PHULLTD	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20982157 13,28	5.71 506372
2007/2018 Cont Care-Funded Nursing Care Allow FUNDED NURSING CARE OURRIS PROPERTIES LTD 20982157 16,242.48 506372 22/07/2018 Cont Care-Physical Disab (65+) CH-ADULT FULLY FUNDED OURRIS PROPERTIES LTD 20982157 30,999.99 506372 23/07/2018 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 22.01 23/07/2018 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 41,461.83 INC000020905 23/07/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 22014956 693.30 INC000020905 23/07/2018 C&M-GMS PREM Actual Rent PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 46,625.00 INC000020905 23/07/2018 C&M-GMS PREM Actual Rent PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 46,625.00 INC000020905 23/07/2018 C&M-GMS PREM Actual Rent PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,312.31 INC000020905 23/07/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,312.31 INC000020905 23/07/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,300.61 INC000020905 23/07/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,300.61 INC000020905 23/07/2018 C&M Care-Five Centro Continence Allow FUNDED MEDICAL CENTRE 21014956 5,300.61 INC000020905 23/07/2018 CAM Care-Five Centro Continence Allow FUNDED MEDICAL CENTRE 21014956 5,300.61 INC000020704 23/07/2018 CAM Care-Five Centro Continence Allow FUNDED MEDICAL CENTRE PHUL LTD 21028445 17,033.35 WPENCCCO118 23/07/2018 CAM Care-Five Centro Continence Allow FUNDED MEDICAL CENTRE PHUL LTD 21028445 17,033.35 WPENCCCO118 23/07/2018 CAM CARE-FIVE CENTRE PHUL LTD 2102845 17,033.35 WPENCCCO118 23	28/02/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20982157 52	2.59 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 2104956 220.10 NE000020905 28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 41,461.81 28/02/2018 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 693.00 NE000020905 28/02/2018 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 693.00 NE000020905 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 3,321.31 NE000020905 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 3,321.31 NE000020905 28/02/2018 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 3,321.31 NE000020905 28/02/2018 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 5,306.51 NE000020905 28/02/2018 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 5,306.51 NE000020905 28/02/2018 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 5,304.51 NE000020905 28/02/2018 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 5,304.51 NE000020905 28/02/2018 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 2104956 5,304.51 NE000020742 28/02/2018 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PARCICE 20025938 41,017.41 NEODO020742 28/02/2018 C&M-FMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20025938 41,017.44 NE000020742 28/02/2018 C&M-FMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20025930 30.14 NE000020744 28/02/2018 C&M-FMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20025930 42.66 NE000020744 28/02/2018 C&M	28/02/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	20982157 46	3.89 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 COTTRECT PROCEEDING PROCEEDIN	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	20982157 16,24	2.48 506372
28/02/2018 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 41,461.83 INE000020905 28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 693.30 INE0000020905 28/02/2018 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 4,625.00 INE000020905 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3.321.23 INE000020905 28/02/2018 C&M-GMS OPEN PREM PARK LODGE MEDICAL CENTRE 21014956 5.33.01 INE000020905 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5.30.01 INE000020905 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5.30.01 INE000020905 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5.30.01 INE000020905 28/02/2018 Cont Care-Palliative Care Check Policy Interview PARK LODGE MEDICAL CENTRE 21014956 5.30.01 INE000020905 28/02/2018 Cont Care-PROCIDENT CONTROLL CENTRE PHUL LTD 21028445 5.314.29 WPENCCG0118 28/02/2018 Cont Care-Physical Disab (65+) CHAC ADULT PULLY FUNDED PHUL LTD 21028445 17.033.33 WPENCCG0118 28/02/2018 Cont Care-Physical Disab (65+) CHAC ADULT PULLY FUNDED PHUL LTD 21028445 17.055.72 WPENCCG0118 28/02/2018 CARP-PMS Contract Value PRC DELEGATED CO-COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST 2076302 43.114.00 BL171104 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 41.017.24 INE000020742 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825930 70.540.98 LREGOMOZO744 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825930 308.14 INE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.56 INE000020744 28/02/2018 C&M-PMS OUT Of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 45.	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20982157 30,99	9.99 506372
28/02/2018 C&M-GMS MPIG Correction Factor PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 4,625.00 LNE000020905 28/02/2018 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 4,625.00 LNE000020905 28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,321.31 (NE000020905 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,30.61 LNE000020905 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,30.61 LNE000020905 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,30.61 LNE000020905 28/02/2018 Cont Care-FINIC Client Continence Allow FUNDED PHULTD 21028445 5,314.29 WERNCG0118 28/02/2018 Cont Care-FINIC Client Continence Allow FUNDED NURSING CARE PHULTD 21028445 17,033.35 WPENCCG0118 28/02/2018 Cont Care-Five Contract Physical Disab (65+) Chi Care-Five Contract Baseline Contract Physical Disab (65+) Chi CADULT FULLY FUNDED PHULTD 21028445 10,565.72 WERNCG0118 28/02/2018 Hare Siv Rec NRS Trust-Contract Baseline ACUTE COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST 2076302 43,114.00 BL/71104 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 41,107.24 LNE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 28.59 LNE000020742 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS Dout of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 4.62.66 LNE000020744 28/02/2018 C&M-PMS Dout of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 4.62.66 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 4.62.66 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUS	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956 22	0.10 LNE000020905
28/02/2018	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956 41,46	.83 LNE000020905
28/02/2018 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 3,321.33 LNE000020905 28/02/2018 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PARK LODGE MEDICAL CENTRE 21014956 5,300.61 LNE000020905 28/02/2018 CONT Care-Palliative Care CHADULT PULLY FUNDED PHUL LTD 21028445 5,314.29 WPENCCG0118 28/02/2018 CONT Care-FUNC Client Continence Allow FUNDED NURSING CARE PHUL LTD 21028445 374.77 WPENCCG0118 28/02/2018 CONT Care-Physical Disab (65+) CIC ADULT FULLY FUNDED PHUL LTD 21028445 17,033.35 WPENCCG0118 28/02/2018 CONT Care-Physical Disab (65+) CIC ADULT FULLY FUNDED PHUL LTD 21028445 10,565.72 WPENCCG0118 28/02/2018 Hcare Srv Rec NH5 Trust-Contract Baseline ACUTE COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST 2076302 43,114.00 BL171104 28/02/2018 C&M-PMS CONT CARE-PHYSICAL CONTINUE PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 41,017.24 LNE000020742 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2.781.24 LNE000020742 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2.781.24 LNE000020742 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS DOT HOUSE OF HOUSE OF HOUSE SURGERY 20825930 45.66 LNE000020744 28/02/2018 C&M-PMS DOT HOUSE OF HOUSE OF HOUSE SURGERY 20825930 45.66 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 45.66 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 45.66 LNE000020744	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956 69	3.30 LNE000020905
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-Funded Nursing Care Allow FUNDED NURSING CARE PHUL LTD 21028445 10,565.72 WPENCCG0118 28/02/2018 Cont Care-Funded Nursing Care Allow FUNDED NURSING CARE PHUL LTD 21028445 10,565.72 WPENCCG0118 28/02/2018 Cont Care-Funded Nursing Care Allow FUNDED NURSING CARE PHUL LTD 21028445 10,565.72 WPENCCG0118 28/02/2018 Care-Physical Disab (65+) CHC ADULT FULLY FUNDED PHUL LTD 21028445 10,565.72 WPENCCG0118 28/02/2018 Care-Physical Disab (65+)	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956 4,62	5.00 LNE000020905
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 Heare Sry Rec NHS Trust-Contract Baseline ACUTE COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST 2076302 43,114.00 BL171104 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 41,017.24 LNE00020742 28/02/2018 C&M-PMS QOT Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS OOT of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956 3,32	.33 LNE000020905
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-Physicial Disab (65+) CHC ADULT FULLY FUNDED PHUL LTD 21028445 10,565.72 WPENCCG0118 28/02/2018 Heare Siv 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 LNE000020742 28/02/2018 C&M-PMS QUT Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 45.260 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 45.260 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21014956 5,30	0.61 LNE000020905
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 Heare Sty 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 LNE000020742 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744	28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	21028445 5,31	1.29 WPENCCG0118
28/02/2018	28/02/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	21028445 37	1.77 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 LNE000020742 28/02/2018 C&M-PMS Qut of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHULLTD	21028445 17,03	3.35 WPENCCG0118
28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 41,017.24 LNE000020742 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 28.59 LNE000020742 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHULLTD	21028445 10,56	5.72 WPENCCG0118
28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 28.59 LNE000020742 28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE00020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE00020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE00020744	28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	20776302 43,11	I.00 BL171104
28/02/2018 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAINBOW PRACTICE 20825928 2,781.24 LNE000020742 28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20825928 41,01	7.24 LNE000020742
28/02/2018 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 70,540.98 LNE000020744 28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20825928 2	3.59 LNE000020742
28/02/2018 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 308.14 LNE000020744 28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20825928 2,78	24 LNE000020742
28/02/2018 C&M-PMS Out of Hours Opt Outs PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 42.66 LNE000020744 28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930 70,54	0.98 LNE000020744
28/02/2018 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 452.60 LNE000020744 28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930 30	3.14 LNE000020744
28/02/2018 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 6,850.00 LNE000020744	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930 4	2.66 LNE000020744
	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930 45	2.60 LNE000020744
28/02/2018 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING RILEY HOUSE SURGERY 20825930 2,973.21 LNE000020744	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930 6,85	0.00 LNE000020744
	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930 2,97	3.21 LNE000020744

28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20825930	6,069.30	LNE000020744
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	10153615
28/02/2018	Hcare Srv Rec Fdtn Trust-Non Contract	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	ROYAL FREE LONDON NHS FOUNDATION TRUST	21026372	41,034.75	10152504
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	21069986	6,073,572.00	10154820
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	LNE000020746
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	1,760.80	LNE000020746
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	83.37	LNE000020746
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	1,716.67	LNE000020746
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	108.68	LNE000020746
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	2,743.50	LNE000020746
28/02/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	4,369.15	LNE000020746
28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	4,976.25	LNE000020746
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	5,300.67	LNE000020746
28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20825932	4,124.70	LNE000020746
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	70,980.55	LNE000020748
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	1,929.65	LNE000020748
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	3,616.67	LNE000020748
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	1,524.21	LNE000020748
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20825934	5,337.04	LNE000020748
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	LNE000020750
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	607.01	LNE000020750
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	384.50	LNE000020750
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	1,862.50	LNE000020750
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	550.76	LNE000020750
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20825936	2,331.55	LNE000020750
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	20,705.03	LNE000020752
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	82.12	LNE000020752
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	6.78	LNE000020752
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	2,141.67	LNE000020752
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	647.96	LNE000020752
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20825938	1,586.44	LNE000020752
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	LNE000020754
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	1,760.80	LNE000020754
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	18.79	LNE000020754
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	10,083.33	LNE000020754
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	3,576.17	LNE000020754
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20825940	8,195.25	LNE000020754
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	21014962	1,788.50	LNE000020911
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	27,741.04	LNE000020911
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	230.18	LNE000020911
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	384.50	LNE000020911
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	6,237.00	LNE000020911
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	844.15	LNE000020911
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	161.26	LNE000020911
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21014962	2,603.83	LNE000020911
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	63,500.48	LNE000020756
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	836.38	LNE000020756
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	844.76	LNE000020756
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	2,875.00	LNE000020756
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	1,174.71	LNE000020756
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20825941	5,462.10	LNE000020756