

NHS Enfield CCG
Payments over £25,000
January 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/01/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(2,592.44)	LNE000020427
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(218.37)	LNE000020427
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(4,499.45)	LNE000020427
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(2,554.67)	LNE000020427
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(769.38)	LNE000020427
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(291.59)	LNE000020427
31/01/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(4,311.60)	LNE000020427
31/01/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(405.99)	LNE000020427
31/01/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(7,260.05)	LNE000020427
31/01/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(7,790.75)	LNE000020427
31/01/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369177	(2,790.00)	LNE000020427
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369178	110,491.89	LNE000020428
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369178	226.10	LNE000020428
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369178	8.40	LNE000020428
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369178	6,729.16	LNE000020428
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369178	2,724.36	LNE000020428
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369178	10,020.67	LNE000020428
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	20369178	8.34	LNE000020428
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20369126	38,286.73	LNE000020426
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20369126	460.20	LNE000020426
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20369126	6.54	LNE000020426
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20369126	1,708.33	LNE000020426
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20369126	615.56	LNE000020426
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	20369126	1,794.43	LNE000020426
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20369181	35,949.32	LNE000020430
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20369181	587.02	LNE000020430
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20369181	501.19	LNE000020430
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	20369181	2,551.14	LNE000020430
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20334211	1,682,482.00	41426424
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20385489	97,789.00	41426411
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20385504	26,166.67	41426439
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20422303	2,751,036.00	41426410
31/01/2018	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	20591017	87,759.00	41426488
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	20334209	532,348.69	319531
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20369183	51,188.45	LNE000020432
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20369183	1,080.54	LNE000020432
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20369183	2,479.17	LNE000020432
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20369183	883.46	LNE000020432
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20369183	3,674.87	LNE000020432
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	20369183	3.98	LNE000020432
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	20626968	4,893.52	LNE000020578
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	20626968	33,285.51	LNE000020578

31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	20626968	1,428.26	LNE000020578
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	20626968	3,012.07	LNE000020578
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20369244	40,210.34	LNE000020484
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20369244	34.76	LNE000020484
31/01/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20369244	67.85	LNE000020484
31/01/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20369244	1,019.61	LNE000020484
31/01/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20369244	9,084.82	LNE000020484
31/01/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20369244	50.99	LNE000020484
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20369244	2,744.45	LNE000020484
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	20369244	3.34	LNE000020484
31/01/2018	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	20305236	27,358.90	36214
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	20626974	1,034.57	LNE000020584
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	20626974	25,809.41	LNE000020584
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	20626974	428.52	LNE000020584
31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	20626974	1,116.67	LNE000020584
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	20626974	300.42	LNE000020584
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	20626974	3,763.99	LNE000020584
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	20510212	3,400.00	ELIZAENFCCG051
31/01/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	20510212	719.83	ELIZAENFCCG051
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	20510212	30,655.60	ELIZAENFCCG051
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	20510212	10,642.86	ELIZAENFCCG051
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	20626970	3,418.48	LNE000020580
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	20626970	77,109.78	LNE000020580
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	20626970	983.51	LNE000020580
31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	20626970	7,408.34	LNE000020580
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	20626970	5,726.26	LNE000020580
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	20626970	932.21	LNE000020580
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	20626970	8,554.86	LNE000020580
31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	20360713	50,000.00	289
31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	20385432	59,100.00	248
31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	20385461	50,000.00	287
31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	20529937	73,616.00	284
31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	20422365	72,373.00	53470221
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	20334229	40,310.00	100008533
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	20676791	40,310.00	100009245
31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	20385515	31,278.11	N0019177
31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20471854	2,846.17	39601
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20471854	4,320.00	39601
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20471854	95,907.89	39601
31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20575311	2,719.18	39645
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20575311	16,140.00	39645
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	20575311	77,094.98	39645
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	20626977	910.68	LNE000020587
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	20626977	42,226.33	LNE000020587
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	20626977	668.26	LNE000020587
31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	20626977	2,745.84	LNE000020587
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	20626977	1,064.50	LNE000020587
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	20626977	278.34	LNE000020587
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	20626977	3,986.74	LNE000020587
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	20626975	30,257.54	LNE000020585

31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	20626975	1,263.59	LNE000020585
31/01/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	20626975	384.50	LNE000020585
31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	20626975	2,141.67	LNE000020585
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	20626975	863.94	LNE000020585
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	20626975	3,271.40	LNE000020585
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	20648898	474.47	LNE000020590
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	20648898	35,401.60	LNE000020590
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	20648898	1,957.12	LNE000020590
31/01/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	20648898	3,620.80	LNE000020590
31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	20648898	2,168.00	LNE000020590
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	20648898	893.17	LNE000020590
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	20648898	50.81	LNE000020590
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	20648898	4,085.46	LNE000020590
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20369185	20,273.19	LNE000020434
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20369185	15.02	LNE000020434
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20369185	19.01	LNE000020434
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20369185	2,541.67	LNE000020434
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20369185	1,457.90	LNE000020434
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20369185	1,443.50	LNE000020434
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	20369185	1.50	LNE000020434
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	20626980	1,201.32	LNE000020591
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	20626980	31,271.82	LNE000020591
31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	20626980	2,458.33	LNE000020591
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	20626980	342.40	LNE000020591
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	20626980	2,637.68	LNE000020591
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	113,508.48	LNE000020442
31/01/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	1,320.60	LNE000020442
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	893.02	LNE000020442
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	16.87	LNE000020442
31/01/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	1,047.40	LNE000020442
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	13,537.50	LNE000020442
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	1,973.61	LNE000020442
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	11,587.82	LNE000020442
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	20369192	8.66	LNE000020442
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20369194	23,374.21	LNE000020444
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20369194	112.87	LNE000020444
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20369194	6.95	LNE000020444
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20369194	1,770.83	LNE000020444
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20369194	728.95	LNE000020444
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20369194	2,231.08	LNE000020444
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	20369194	2.07	LNE000020444
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	20324457	30,240.00	JM116
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20369186	36,310.24	LNE000020436
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20369186	532.54	LNE000020436
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20369186	5,516.67	LNE000020436
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20369186	2,155.30	LNE000020436
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	20369186	2,979.81	LNE000020436
31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	20385444	61,879.67	EHP72
31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	20385472	51,205.77	EHP73
31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	20385523	56,942.79	EHP74

31/01/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20369239	39,764.24	LNE000020480
31/01/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20369239	399.03	LNE000020480
31/01/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20369239	45.65	LNE000020480
31/01/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20369239	3,633.33	LNE000020480
31/01/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20369239	723.55	LNE000020480
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20369239	2,338.23	LNE000020480
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20369239	3.17	LNE000020480
31/01/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20398782	34,950.25	LNE000020482
31/01/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20398782	546.99	LNE000020482
31/01/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20398782	1.54	LNE000020482
31/01/2018	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20398782	7,456.00	LNE000020482
31/01/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20398782	1,429.17	LNE000020482
31/01/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20398782	788.35	LNE000020482
31/01/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	20398782	2,237.89	LNE000020482
31/01/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	20497049	134,000.00	EHCL002
31/01/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	20497051	243,325.00	EHCL001
31/01/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	20672080	40,000.00	EHCL003
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20369188	28,727.07	LNE000020438
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20369188	11.29	LNE000020438
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20369188	4,583.33	LNE000020438
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20369188	1,126.02	LNE000020438
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	20369188	1,645.11	LNE000020438
31/01/2018	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	ENFIELD ONE LTD	20309781	110,483.42	122017
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	20369190	158,429.91	LNE000020440
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	20369190	1,663.56	LNE000020440
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	20369190	10,566.84	LNE000020440
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	20369190	12.61	LNE000020440
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20369196	103,859.06	LNE000020446
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20369196	45.93	LNE000020446
31/01/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20369196	1,047.40	LNE000020446
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20369196	8,832.61	LNE000020446
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	20369196	8.18	LNE000020446
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20369199	107,387.57	LNE000020448
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20369199	156.59	LNE000020448
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20369199	10,571.08	LNE000020448
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20369199	1,446.33	LNE000020448
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20369199	7,853.15	LNE000020448
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	20369199	8.72	LNE000020448
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	20648899	4,503.22	LNE000020597
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	20648899	60,787.10	LNE000020597
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	20648899	337.57	LNE000020597
31/01/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	20648899	5,863.48	LNE000020597
31/01/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	20648899	452.60	LNE000020597
31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	20648899	3,583.33	LNE000020597
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	20648899	1,203.83	LNE000020597
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	20648899	927.78	LNE000020597
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	20648899	7,022.73	LNE000020597
31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	20406261	57,384.72	X0186074
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	20626989	465.85	LNE000020601
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	20626989	40,481.47	LNE000020601

31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	20626989	3,407.91	LNE000020601
31/01/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	20626989	905.20	LNE000020601
31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	20626989	2,650.00	LNE000020601
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	20626989	1,077.63	LNE000020601
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	20626989	139.17	LNE000020601
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	20626989	3,168.87	LNE000020601
31/01/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369228	(3,349.22)	LNE000020475
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369228	(5,320.07)	LNE000020475
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369228	(403.45)	LNE000020475
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369228	(376.71)	LNE000020475
31/01/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369228	(1,178.00)	LNE000020475
31/01/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369228	(11,320.00)	LNE000020475
31/01/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369228	(11,360.20)	LNE000020475
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369231	130,074.52	LNE000020476
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369231	411.76	LNE000020476
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369231	16,883.14	LNE000020476
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369231	6,403.83	LNE000020476
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369231	10,477.35	LNE000020476
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	20369231	10.78	LNE000020476
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20369202	80,782.04	LNE000020452
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20369202	6,741.67	LNE000020452
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20369202	1,191.77	LNE000020452
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	20369202	5,754.85	LNE000020452
31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20385479	116,290.00	3229795
31/01/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20369235	59,454.78	LNE000020478
31/01/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20369235	9,092.38	LNE000020478
31/01/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20369235	150.77	LNE000020478
31/01/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20369235	1,732.98	LNE000020478
31/01/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	20369235	3,359.72	LNE000020478
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	20626993	2,772.34	LNE000020605
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	20626993	63,827.74	LNE000020605
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	20626993	487.52	LNE000020605
31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	20626993	12,359.83	LNE000020605
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	20626993	777.57	LNE000020605
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	20626993	5,702.76	LNE000020605
31/01/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20461160	793.00	475PN004403131809
31/01/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20461160	68,382.61	475PN004403131809
31/01/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20461160	1,413.00	475PN004403131809
31/01/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20461160	44,581.52	475PN004403131809
31/01/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20461160	30,416.58	475PN004403131809
31/01/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20461160	(1,037.60)	475PN004403131809
31/01/2018	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	20461160	(129.70)	475PN004403131809
31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	20385499	30,615.00	188396
31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	20422371	186,235.09	188700
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20385510	96,691.00	H0154501
31/01/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	20550936	129,642.90	IHLIN0003587
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	20626995	1,908.14	LNE000020607
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	20626995	31,208.18	LNE000020607
31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	20626995	3,700.00	LNE000020607
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	20626995	1,261.20	LNE000020607

31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	20626995	382.16	LNE000020607
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	20626995	2,948.33	LNE000020607
31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	20385477	25,460.00	00253717
31/01/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	20324385	451.34	CCGINVDEC2017C2
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	20324385	22,415.80	CCGINVDEC2017C2
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	20324385	20,955.99	CCGINVDEC2017C2
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	20510011	(22,180.49)	CCGINVDEC2017ERROR1
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	20510011	(20,955.99)	CCGINVDEC2017ERROR1
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	20510028	(22,180.49)	CCGINVDEC2017ERROR2
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	20510028	(20,955.99)	CCGINVDEC2017ERROR2
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	20510036	22,180.49	CCGINVDEC17
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	20510036	20,955.99	CCGINVDEC17
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	20510044	22,180.49	CCGINVDEC2017C1
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	20510044	20,955.99	CCGINVDEC2017C1
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	20626997	33,213.24	LNE000020609
31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	20626997	3,900.00	LNE000020609
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	20626997	1,226.49	LNE000020609
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	20626997	3,738.70	LNE000020609
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20369204	51,418.37	LNE000020454
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20369204	2,754.32	LNE000020454
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20369204	5,989.58	LNE000020454
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20369204	1,758.74	LNE000020454
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20369204	3,379.33	LNE000020454
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	20369204	4.32	LNE000020454
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	20385485	954,392.91	L0016333
31/01/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	20294082	1,540,750.00	82216679
31/01/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	20323461	716,996.00	82213621
31/01/2018	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF ENFIELD	20334193	60,000.00	81329801
31/01/2018	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF ENFIELD	20334233	(60,000.00)	C81329801
31/01/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	20334226	169,827.56	2489
31/01/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	20360643	65,344.08	2517
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	20385480	52,197.00	A0039553
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	20708002	52,197.00	A0040781
31/01/2018	Oth Pybls <1Yr-Use Of Gas-LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	20385530	49,918.00	1922
31/01/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	20295795	123,894.78	M1217
31/01/2018	Clinical&Medical-Commercial Sector	PRIMARY CARE DEVELOPMENT	MEDICUS HEALTH PARTNERS	20663631	25,000.00	MHP1
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	20626999	1,273.02	LNE000020611
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	20626999	30,054.89	LNE000020611
31/01/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	20626999	384.50	LNE000020611
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	20626999	373.32	LNE000020611
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	20626999	2,419.51	LNE000020611
31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20334207	153,849.00	IC0032533
31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20406209	148,005.00	IC0031148
31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20406212	218,609.00	IC0031403
31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20575341	(25,829.00)	CC0005987
31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20691886	204,998.00	IC0031654
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	20627001	3,563.44	LNE000020613
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	20627001	32,856.59	LNE000020613
31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	20627001	2,483.33	LNE000020613
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	20627001	842.34	LNE000020613

31/01/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	20627001	44.13	LNE000020613
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	20627001	740.02	LNE000020613
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	20627001	3,540.76	LNE000020613
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	20529946	9,124.50	FEB18ECCG
31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	20529946	87,080.23	FEB18ECCG
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	20529946	14,600.70	FEB18ECCG
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	20529946	63,355.72	FEB18ECCG
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	20529957	9,124.50	JAN18ECCG
31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	20529957	87,080.92	JAN18ECCG
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	20529957	14,600.70	JAN18ECCG
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	20529957	63,355.03	JAN18ECCG
31/01/2018	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	20445102	35,266.43	7024000632
31/01/2018	Clinical&Medical-Serv Recd-CCGs	COMMISSIONING - NON ACUTE	NHS ISLINGTON CCG	20445103	300,000.00	7024000636
31/01/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	20323989	60,510.93	7312803115
31/01/2018	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	20445143	846,824.75	7312803477
31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20445025	135,316.98	00000001H1680
31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20445039	39,904.50	00000001H1681
31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20445052	45,329.62	00000001H1679
31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20445088	136,440.02	00000001H14709
31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20445089	136,440.02	00000001H14707
31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20445111	(54,921.12)	H40748
31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20445118	(110,750.28)	H40750
31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20676796	(71,048.96)	NAVSC03738
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20369206	53,947.66	LNE000020456
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20369206	564.00	LNE000020456
31/01/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20369206	452.60	LNE000020456
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20369206	4,583.33	LNE000020456
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20369206	1,786.33	LNE000020456
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20369206	4,668.91	LNE000020456
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	20369206	4.08	LNE000020456
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	20627004	1,291.80	LNE000020616
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	20627004	54,042.52	LNE000020616
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	20627004	60.10	LNE000020616
31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	20627004	3,933.33	LNE000020616
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	20627004	1,563.04	LNE000020616
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	20627004	313.68	LNE000020616
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	20627004	4,684.85	LNE000020616
31/01/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	20530042	100,573.50	ENFPCT000973
31/01/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	20530043	100,573.50	ENFPCT000968
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	20550949	8,192,938.00	047075
31/01/2018	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	20691842	25,384.83	043683
31/01/2018	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	20691958	25,434.12	045867
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20369208	59,545.18	LNE000020458
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20369208	494.68	LNE000020458
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20369208	25.51	LNE000020458
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20369208	6,250.00	LNE000020458
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20369208	2,270.46	LNE000020458
31/01/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20369208	780.72	LNE000020458
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	20369208	5,810.30	LNE000020458
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20406240	12,857.13	506233

31/01/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	20406240	378.80	506233
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	20406240	13,201.40	506233
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20406240	29,999.97	506233
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20471861	14,285.71	506285
31/01/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	20471861	451.91	506285
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	20471861	19,735.65	506285
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	20471861	30,999.99	506285
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	20627007	206.32	LNE000020619
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	20627007	41,461.83	LNE000020619
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	20627007	693.30	LNE000020619
31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	20627007	4,625.00	LNE000020619
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	20627007	3,321.33	LNE000020619
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	20627007	13.26	LNE000020619
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	20627007	5,300.61	LNE000020619
31/01/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PCTI SOLUTIONS LTD	20449202	29,660.40	60331
31/01/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PCTI SOLUTIONS LTD	20575317	(43,746.00)	2541
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	20324357	11,242.86	WPEN1117
31/01/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	20324357	301.67	WPEN1117
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	20324357	14,641.15	WPEN1117
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	20324357	6,445.72	WPEN1117
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	20510225	5,314.29	WPEN1217
31/01/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	20510225	306.79	WPEN1217
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	20510225	16,036.60	WPEN1217
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	20510225	4,251.43	WPEN1217
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	20422330	43,114.00	BL171004
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20369210	41,017.24	LNE000020460
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20369210	28.59	LNE000020460
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20369210	2,781.24	LNE000020460
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	20369210	3.07	LNE000020460
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20369212	70,540.98	LNE000020462
31/01/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20369212	1,848.84	LNE000020462
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20369212	42.66	LNE000020462
31/01/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20369212	452.60	LNE000020462
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20369212	6,850.00	LNE000020462
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20369212	2,973.21	LNE000020462
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20369212	6,069.30	LNE000020462
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	20369212	5.75	LNE000020462
31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	20385507	31,150.58	S002686
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20385527	129,970.00	B0035509
31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SEQUENCE CARE GROUP	20575291	79,355.09	11963
31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SEQUENCE CARE GROUP	20575306	65,711.20	12400
31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	SEQUENCE CARE GROUP	20575329	(79,355.09)	12658
31/01/2018	Clinical&Medical-Clinical Other	LEARNING DIFFICULTIES	SEQUENCE CARE GROUP	20575337	31,957.92	12660
31/01/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SEQUENCE CARE GROUP	20575337	73,162.08	12660
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20369214	36,818.07	LNE000020464
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20369214	83.37	LNE000020464
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20369214	1,716.67	LNE000020464
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20369214	108.68	LNE000020464
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20369214	2,743.50	LNE000020464
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	20369214	3.05	LNE000020464

31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20369216	70,980.55	LNE000020466
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20369216	1,929.65	LNE000020466
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20369216	3,616.67	LNE000020466
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20369216	1,524.21	LNE000020466
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20369216	5,337.04	LNE000020466
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	20369216	5.84	LNE000020466
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20471858	23,891.97	56EPCT
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20471858	20,579.87	56EPCT
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20471858	7,500.08	56EPCT
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20575310	30,975.74	57EPCT
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20575310	17,178.00	57EPCT
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	20575310	7,501.24	57EPCT
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20369220	30,182.84	LNE000020468
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20369220	607.01	LNE000020468
31/01/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20369220	384.50	LNE000020468
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20369220	1,862.50	LNE000020468
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20369220	550.76	LNE000020468
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20369220	2,331.55	LNE000020468
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	20369220	2.60	LNE000020468
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20369222	20,705.03	LNE000020470
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20369222	82.12	LNE000020470
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20369222	6.78	LNE000020470
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20369222	2,141.67	LNE000020470
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20369222	647.96	LNE000020470
31/01/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20369222	149.95	LNE000020470
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	20369222	1,586.44	LNE000020470
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	20385466	26,138.87	1117
31/01/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	20385466	662.19	1117
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	20385466	31,696.65	1117
31/01/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	20385466	9,428.57	1117
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	20385466	60,285.74	1117
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	20385466	62,562.86	1117
31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	20707897	27,192.86	1217
31/01/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	20707897	686.71	1217
31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	20707897	30,035.40	1217
31/01/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	20707897	10,486.86	1217
31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	20707897	56,858.30	1217
31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	20707897	60,547.72	1217
31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20334222	65,149.00	SLA2875
31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20422312	1,398,291.00	SLA2767
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	92,232.43	LNE000020472
31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	18.79	LNE000020472
31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	10,083.33	LNE000020472
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	3,576.17	LNE000020472
31/01/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	278.66	LNE000020472
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	8,195.25	LNE000020472
31/01/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	2,290.32	LNE000020472
31/01/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	10,450.53	LNE000020472
31/01/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	10,364.04	LNE000020472
31/01/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	20398781	2,322.34	LNE000020472

31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	20324450	81,730.84	00078849
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	20337636	324,892.78	00078885
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	20692342	81,730.84	00079309
31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	20697219	324,892.78	00079287
31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	20627012	2,766.63	LNE000020624
31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	20627012	27,741.04	LNE000020624
31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	20627012	230.18	LNE000020624
31/01/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	20627012	384.50	LNE000020624
31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	20627012	844.15	LNE000020624
31/01/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	20627012	578.75	LNE000020624
31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	20627012	2,603.83	LNE000020624
31/01/2018	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	WINCHMORE PRACTICE	19469323	35,865.23	WH111
31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20369227	63,500.48	LNE000020474
31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20369227	844.76	LNE000020474
31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20369227	2,875.00	LNE000020474
31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20369227	1,174.71	LNE000020474
31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20369227	5,462.10	LNE000020474
31/01/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	20369227	5.51	LNE000020474