

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563340	-201,934.00		LNE000018397
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563340	-13,471.39		LNE000018397
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563340	-769.38		LNE000018397
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563340	-405.99		LNE000018397
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563340	-6,981.05		LNE000018397
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563340	-7,359.35		LNE000018397
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	331,475.67		LNE000018398
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	6,101.85		LNE000018398
30/06/2017	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	4,756.00		LNE000018398
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	9,831.36		LNE000018398
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	2,701.68		LNE000018398
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	6,729.16		LNE000018398
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	2,554.67		LNE000018398
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	43,422.89		LNE000018398
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17563341	10,020.67		LNE000018398
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563338	-71,022.00		LNE000018395
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563338	-4,682.97		LNE000018395
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563338	-1,915.16		LNE000018395
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563338	-1,899.31		LNE000018395
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563339	114,860.19		LNE000018396
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563339	2,333.20		LNE000018396
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563339	1,559.70		LNE000018396
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563339	1,708.33		LNE000018396
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563339	615.56		LNE000018396
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563339	10,537.65		LNE000018396
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17563339	1,794.43		LNE000018396
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563342	-64,220.00		LNE000018399
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563342	-4,395.83		LNE000018399
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563342	-940.22		LNE000018399
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563342	-972.69		LNE000018399
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563343	107,847.95		LNE000018400
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563343	2,172.65		LNE000018400
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563343	886.41		LNE000018400
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563343	501.19		LNE000018400
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563343	22,421.43		LNE000018400
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17563343	2,551.14		LNE000018400
30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17506706	100,000.00		41424994
30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17506721	39,692.00		41424978
30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17551836	52,000.00		41424982
30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17610059	77,413.00		41424979
30/06/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17610094	-42,707.00		41425240
30/06/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17610115	52,500.00		41425431
30/06/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17610118	65,763.00		41425427
30/06/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17610120	-29,254.00		41424997
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17634584	97,789.00		41425375
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17634588	33,650.00		41425389
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17634590	2,751,036.00		41425374
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17634593	1,682,482.00		41425388

30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17665737	29,254.00	41424152
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	17610062	45,671.57	294390
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	17610064	-45,671.57	296569
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	17610111	532,317.25	298096
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563344	-93,878.00	LNE000018401
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563344	-6,246.74	LNE000018401
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563344	-1,193.84	LNE000018401
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563344	-1,378.19	LNE000018401
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563345	153,565.34	LNE000018402
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563345	3,173.47	LNE000018402
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563345	2,479.17	LNE000018402
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563345	883.46	LNE000018402
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563345	21,658.67	LNE000018402
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17563345	3,674.87	LNE000018402
30/06/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17665985	175,881.73	0000073901
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	17788305	184.81	LNE000018558
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17788305	2,257.68	LNE000018558
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17788305	7,107.10	LNE000018558
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17788305	31,491.54	LNE000018558
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17788305	520.84	LNE000018558
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17788305	27.77	LNE000018558
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17788305	13,897.35	LNE000018558
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17788305	3,012.07	LNE000018558
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17563382	-77,120.00	LNE000018449
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17563382	-4,911.89	LNE000018449
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17563382	-107.51	LNE000018449
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17563383	120,631.02	LNE000018450
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17563383	2,357.43	LNE000018450
30/06/2017	C&M-PMS PCO Locum Susp Drs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17563383	4,050.00	LNE000018450
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17563383	13,732.98	LNE000018450
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17563383	2,744.45	LNE000018450
30/06/2017	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	17490765	28,062.97	34324
30/06/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17788313	1,276.00	LNE000018564
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17788313	3,073.84	LNE000018564
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17788313	26,842.37	LNE000018564
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17788313	428.52	LNE000018564
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17788313	1,116.67	LNE000018564
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17788313	4,703.31	LNE000018564
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17788313	3,763.99	LNE000018564
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BUSH HILL PARK MEDICAL CENTRE	17808043	143.87	LNE000018562
30/06/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BUSH HILL PARK MEDICAL CENTRE	17808043	348.00	LNE000018562
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BUSH HILL PARK MEDICAL CENTRE	17808043	3,349.50	LNE000018562
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BUSH HILL PARK MEDICAL CENTRE	17808043	13,954.42	LNE000018562
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BUSH HILL PARK MEDICAL CENTRE	17808043	1,017.66	LNE000018562
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BUSH HILL PARK MEDICAL CENTRE	17808043	2,000.00	LNE000018562
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BUSH HILL PARK MEDICAL CENTRE	17808043	18.51	LNE000018562
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BUSH HILL PARK MEDICAL CENTRE	17808043	4,922.42	LNE000018562
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUSH HILL PARK MEDICAL CENTRE	17808043	1,488.48	LNE000018562
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17820389	-278.07	ELIZAENFCCG044
30/06/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	17820389	797.14	ELIZAENFCCG044
30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	17820389	30,899.25	ELIZAENFCCG044

30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17820389	7,085.71		ELIZAENFCCG044
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17820389	3,321.43		ELIZAENFCCG044
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	17808042	967.18		LNE000018560
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	5,708.55		LNE000018560
30/06/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	2,320.00		LNE000018560
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	18,452.28		LNE000018560
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	78,476.21		LNE000018560
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	983.51		LNE000018560
30/06/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	1,272.23		LNE000018560
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	9,109.36		LNE000018560
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	7,408.34		LNE000018560
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	4,829.92		LNE000018560
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	273.05		LNE000018560
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	29,168.83		LNE000018560
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	8,554.86		LNE000018560
30/06/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	210.08		LNE000018560
30/06/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	2,708.63		LNE000018560
30/06/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	3,089.20		LNE000018560
30/06/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17808042	213.02		LNE000018560
30/06/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	17666399	50,000.00		244
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	17666171	72,373.00		53464750
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	17489919	40,310.00		1000005892
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	17490803	-11,626.49		38864
30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	17490803	2,865.46		38864
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	17490803	9,939.57		38864
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	17490803	69,590.95		38864
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	17788324	79.14		LNE000018568
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	3,034.78		LNE000018568
30/06/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	1,496.68		LNE000018568
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	41,863.20		LNE000018568
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	668.26		LNE000018568
30/06/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	3,853.73		LNE000018568
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	2,727.18		LNE000018568
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	2,745.84		LNE000018568
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	1,064.50		LNE000018568
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	27.77		LNE000018568
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	12,343.81		LNE000018568
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17788324	3,986.74		LNE000018568
30/06/2017	Training Expenses	EDUCATION AND TRAINING	COMMUNITY MATTERS	17729480	43,000.00		1108
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	2,357.90		LNE000018566
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	3,752.21		LNE000018566
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	31,291.96		LNE000018566
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	1,263.59		LNE000018566
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	1,266.85		LNE000018566
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	2,141.67		LNE000018566
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	863.94		LNE000018566
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	17,929.98		LNE000018566
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17788319	3,271.40		LNE000018566
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	17788331	2,028.40		LNE000018571
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	2,757.85		LNE000018571
30/06/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	580.00		LNE000018571

30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	36,146.58	LNE000018571
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	1,957.12	LNE000018571
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	2,380.30	LNE000018571
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	2,168.00	LNE000018571
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	893.17	LNE000018571
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	289.25	LNE000018571
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	12,161.78	LNE000018571
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17788331	4,085.46	LNE000018571
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17563346	-37,552.00	LNE000018403
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17563346	-2,470.16	LNE000018403
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17563346	-198.35	LNE000018403
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17563346	-1,424.92	LNE000018403
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17563346	-1,413.12	LNE000018403
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	60,819.56	LNE000018404
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	1,096.30	LNE000018404
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	1,714.79	LNE000018404
30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	3,845.00	LNE000018404
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	714.09	LNE000018404
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	2,541.67	LNE000018404
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	820.74	LNE000018404
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	4,792.34	LNE000018404
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	17592150	1,443.50	LNE000018404
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	17788333	648.85	LNE000018572
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17788333	31,481.38	LNE000018572
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17788333	2,458.33	LNE000018572
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17788333	78.68	LNE000018572
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17788333	14,447.81	LNE000018572
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17788333	2,637.68	LNE000018572
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17563352	-208,816.00	LNE000018411
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17563352	-13,842.15	LNE000018411
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17563352	-1,219.86	LNE000018411
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17563352	-5,745.42	LNE000018411
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17563352	-5,968.93	LNE000018411
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17592152	340,525.45	LNE000018412
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17592152	6,311.80	LNE000018412
30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17592152	523.70	LNE000018412
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17592152	7,753.07	LNE000018412
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17592152	12,962.50	LNE000018412
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17592152	45,058.26	LNE000018412
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17592152	11,587.82	LNE000018412
30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	17765342	30,030.00	4136366
30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	17765352	35,738.00	4138588
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563353	-42,942.00	LNE000018413
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563353	-2,864.99	LNE000018413
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563353	-196.50	LNE000018413
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563353	-1,931.20	LNE000018413
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563353	-1,999.51	LNE000018413
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563354	70,122.64	LNE000018414
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563354	1,512.40	LNE000018414
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563354	2,447.83	LNE000018414
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563354	700.90	LNE000018414

30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563354	1,770.83	LNE000018414
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563354	728.95	LNE000018414
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563354	9,408.51	LNE000018414
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17563354	2,231.08	LNE000018414
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563347	-66,410.00	LNE000018405
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563347	-4,428.11	LNE000018405
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563347	-173.04	LNE000018405
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563347	-3,054.93	LNE000018405
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563347	-3,029.65	LNE000018405
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563348	108,930.71	LNE000018406
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563348	245.70	LNE000018406
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563348	5,516.67	LNE000018406
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563348	2,155.30	LNE000018406
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563348	14,041.74	LNE000018406
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17563348	2,979.81	LNE000018406
30/06/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	17551934	63,874.68	EHP66
30/06/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	17666379	45,597.93	EHP67
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17563384	-73,690.00	LNE000018451
30/06/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17563384	-4,805.15	LNE000018451
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17563385	-66,650.00	LNE000018453
30/06/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17563385	-4,200.26	LNE000018453
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17563386	104,850.75	LNE000018454
30/06/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17563386	1,429.17	LNE000018454
30/06/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17563386	2,237.89	LNE000018454
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17592158	119,248.10	LNE000018452
30/06/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17592158	3,633.33	LNE000018452
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17592158	18,427.18	LNE000018452
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17592158	2,338.23	LNE000018452
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563349	-55,482.00	LNE000018407
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563349	-197.56	LNE000018407
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563349	-1,068.75	LNE000018407
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563349	-1,138.42	LNE000018407
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563350	86,181.20	LNE000018408
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563350	1,844.90	LNE000018408
30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563350	116.00	LNE000018408
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563350	1,892.87	LNE000018408
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563350	4,583.33	LNE000018408
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563350	1,126.02	LNE000018408
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563350	5,825.10	LNE000018408
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17563350	1,645.11	LNE000018408
30/06/2017	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	ENFIELD ONE LTD	17527776	109,522.68	7DAYACCESS052017
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17563351	-287,942.00	LNE000018409
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17563351	-19,353.45	LNE000018409
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17563351	-533.12	LNE000018409
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17563351	-7,002.09	LNE000018409
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17563351	-7,344.83	LNE000018409
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17592151	475,289.73	LNE000018410
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17592151	9,295.28	LNE000018410
30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17592151	5,918.00	LNE000018410
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17592151	50,989.29	LNE000018410
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17592151	10,566.84	LNE000018410

30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17563355	-189,202.00	LNE000018415
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17563355	-12,678.27	LNE000018415
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17563355	-4,148.45	LNE000018415
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17563355	-4,846.16	LNE000018415
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17592153	311,577.18	LNE000018416
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17592153	5,963.15	LNE000018416
30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17592153	3,132.00	LNE000018416
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17592153	9,447.13	LNE000018416
30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17592153	523.70	LNE000018416
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17592153	3,670.49	LNE000018416
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17592153	53,963.11	LNE000018416
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17592153	8,832.61	LNE000018416
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563356	-197,924.00	LNE000018417
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563356	-13,121.79	LNE000018417
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563356	-403.60	LNE000018417
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563356	-5,372.60	LNE000018417
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563356	-6,312.83	LNE000018417
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563357	322,162.72	LNE000018418
30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563357	696.00	LNE000018418
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563357	9,999.22	LNE000018418
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563357	1,605.00	LNE000018418
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563357	10,571.08	LNE000018418
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563357	37,614.28	LNE000018418
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	17563357	7,853.15	LNE000018418
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	17788341	804.41	LNE000018577
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17788341	55,201.55	LNE000018577
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17788341	337.57	LNE000018577
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17788341	3,583.33	LNE000018577
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17788341	1,203.83	LNE000018577
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17788341	168.92	LNE000018577
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17788341	34,037.68	LNE000018577
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17788341	7,022.73	LNE000018577
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	17526377	57,384.72	X0174748
30/06/2017	Clinical&Medical-Clinical Other	WINTER PRESSURES	GREEK & GREEK CYPRIOT COMMUNITY	17551969	70,000.00	18011
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17808044	39,790.59	LNE000018582
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17808044	3,407.91	LNE000018582
30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17808044	452.60	LNE000018582
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17808044	637.24	LNE000018582
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17808044	2,650.00	LNE000018582
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17808044	1,077.63	LNE000018582
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17808044	12,989.27	LNE000018582
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17808044	3,168.87	LNE000018582
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563380	-238,022.00	LNE000018445
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563380	-15,907.83	LNE000018445
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563380	-403.45	LNE000018445
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563380	-327.36	LNE000018445
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563380	-5,047.36	LNE000018445
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563380	-5,332.52	LNE000018445
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	390,223.55	LNE000018446
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	7,897.83	LNE000018446
30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	3,596.00	LNE000018446

30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	12,604.90	LNE000018446
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	862.31	LNE000018446
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	16,883.14	LNE000018446
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	19,211.50	LNE000018446
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	52,348.93	LNE000018446
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17563381	10,477.35	LNE000018446
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563358	-35,146.00	LNE000018419
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563358	-21.31	LNE000018419
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563358	-260.42	LNE000018419
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563358	-299.58	LNE000018419
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563359	54,807.97	LNE000018420
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563359	1,087.75	LNE000018420
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563359	1,833.33	LNE000018420
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563359	658.75	LNE000018420
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563359	4,710.38	LNE000018420
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	17563359	899.54	LNE000018420
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563360	-154,372.00	LNE000018421
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563360	-3,575.32	LNE000018421
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563360	-275.72	LNE000018421
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563360	-888.42	LNE000018421
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563360	-881.07	LNE000018421
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563361	242,346.13	LNE000018422
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563361	4,528.18	LNE000018422
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563361	6,415.06	LNE000018422
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563361	6,741.67	LNE000018422
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563361	32,693.20	LNE000018422
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563361	33,504.22	LNE000018422
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17563361	5,754.85	LNE000018422
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17610098	116,290.00	3216398
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17713479	-103,668.00	LNE000018447
30/06/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17713479	-7,519.07	LNE000018447
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17713479	-339.06	LNE000018447
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17713479	-524.27	LNE000018447
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17713480	178,364.33	LNE000018448
30/06/2017	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17713480	106,696.50	LNE000018448
30/06/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17713480	5,198.95	LNE000018448
30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17713480	232.00	LNE000018448
30/06/2017	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	17585399	27,864.00	IN1026551
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	17788349	699.05	LNE000018586
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17788349	61,739.43	LNE000018586
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17788349	487.52	LNE000018586
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17788349	2,797.14	LNE000018586
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17788349	12,359.83	LNE000018586
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17788349	173.55	LNE000018586
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17788349	20,873.27	LNE000018586
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17788349	5,702.76	LNE000018586
30/06/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	17640654	803.00	475PN004403131802
30/06/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17640654	68,886.88	475PN004403131802
30/06/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17640654	1,108.00	475PN004403131802
30/06/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17640654	46,357.91	475PN004403131802
30/06/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17640654	30,534.15	475PN004403131802

30/06/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17640654	-648.50	475PN004403131802
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	17610110	185,774.10	182271
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17526444	96,568.00	H0146291
30/06/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	17765364	102,569.50	IHL00067029
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	17808045	618.31	LNE000018588
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	2,194.03	LNE000018588
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	31,313.20	LNE000018588
30/06/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	3,845.00	LNE000018588
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	1,420.17	LNE000018588
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	3,700.00	LNE000018588
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	1,261.20	LNE000018588
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	85.61	LNE000018588
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	9,429.01	LNE000018588
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17808045	2,948.33	LNE000018588
30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17724054	7,799.29	CCGINVMAY17
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17724054	1.70	CCGINVMAY17
30/06/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17724054	423.43	CCGINVMAY17
30/06/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17724054	18,982.55	CCGINVMAY17
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17724054	24,277.43	CCGINVMAY17
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17724054	3,542.86	CCGINVMAY17
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	17788351	185.35	LNE000018590
30/06/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	2,204.00	LNE000018590
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	7,599.90	LNE000018590
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	33,784.41	LNE000018590
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	9,778.34	LNE000018590
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	3,900.00	LNE000018590
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	3,679.46	LNE000018590
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	25.45	LNE000018590
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	16,846.10	LNE000018590
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17788351	3,738.70	LNE000018590
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563362	-92,476.00	LNE000018423
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563362	-6,295.45	LNE000018423
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563362	-136.22	LNE000018423
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563362	-2,937.67	LNE000018423
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563362	-3,391.28	LNE000018423
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563363	154,255.10	LNE000018424
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563363	3,225.73	LNE000018424
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563363	4,875.64	LNE000018424
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563363	2,311.36	LNE000018424
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563363	5,989.58	LNE000018424
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563363	1,758.74	LNE000018424
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563363	16,846.67	LNE000018424
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17563363	3,379.33	LNE000018424
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17612377	969,885.00	L0014610
30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	17834468	230,000.00	L0014778
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17839760	969,885.00	L0014841
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	17723922	80,334.40	81765714
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	17820268	35,542.78	81582271
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	17820275	27,123.21	81582556
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	17820280	29,011.77	81582394
30/06/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	17474366	168,407.48	2308

30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	17526404	52,197.00	A0033191
30/06/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	17342476	50,251.34	32017
30/06/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	17507093	45,747.00	39W052017
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	17808047	243.97	LNE000018593
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17808047	2,175.03	LNE000018593
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17808047	29,188.14	LNE000018593
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17808047	1,545.34	LNE000018593
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17808047	4,326.00	LNE000018593
30/06/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17808047	10,501.12	LNE000018593
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17808047	43.97	LNE000018593
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17808047	13,487.28	LNE000018593
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17808047	2,419.51	LNE000018593
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17526317	153,849.00	IC0030785
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	17788355	1,303.88	LNE000018595
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17788355	2,300.43	LNE000018595
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17788355	32,437.42	LNE000018595
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17788355	219.25	LNE000018595
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17788355	2,483.33	LNE000018595
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17788355	2,527.02	LNE000018595
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17788355	305.45	LNE000018595
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17788355	3,540.76	LNE000018595
30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17724004	98,417.29	JUL17ECCG
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17724004	12,671.47	JUL17ECCG
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17724004	35,273.16	JUL17ECCG
30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17834448	9,124.50	SEP17ECCG
30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17834448	71,381.69	SEP17ECCG
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17834448	21,971.92	SEP17ECCG
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17834448	43,883.81	SEP17ECCG
30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17834459	9,124.50	AUG17ECCG
30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17834459	71,381.69	AUG17ECCG
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17834459	21,971.92	AUG17ECCG
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17834459	43,883.81	AUG17ECCG
30/06/2017	Computer Hardware Purch	PRIMARY CARE IT	NHS NEL CSU	17665845	193,611.78	7312800149
30/06/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	17474122	33,355.32	48384933
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563364	-98,142.00	LNE000018425
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563364	-6,579.03	LNE000018425
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563364	-426.37	LNE000018425
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563364	-492.88	LNE000018425
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563364	-2,382.24	LNE000018425
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563364	-2,362.53	LNE000018425
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563365	161,842.98	LNE000018426
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563365	3,002.95	LNE000018426
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563365	4,668.51	LNE000018426
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563365	1,190.15	LNE000018426
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563365	4,583.33	LNE000018426
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563365	1,786.33	LNE000018426
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563365	19,335.66	LNE000018426
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17563365	4,668.91	LNE000018426
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	17788358	499.06	LNE000018598
30/06/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	1,508.00	LNE000018598
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	5,945.17	LNE000018598

30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	48,481.47	LNE000018598
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	60.10	LNE000018598
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	1,263.57	LNE000018598
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	3,933.33	LNE000018598
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	1,563.04	LNE000018598
30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	262.58	LNE000018598
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	74.05	LNE000018598
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	22,796.39	LNE000018598
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17788358	4,684.85	LNE000018598
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17537979	8,192,938.00	042962
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592154	-106,876.00	LNE000018427
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592154	-7,284.38	LNE000018427
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592154	-493.21	LNE000018427
30/06/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592154	-3,678.18	LNE000018427
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592154	-352.73	LNE000018427
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592154	-2,540.24	LNE000018427
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592154	-2,923.93	LNE000018427
30/06/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592154	-1,776.79	LNE000018427
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	178,635.55	LNE000018428
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	3,646.58	LNE000018428
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	5,734.96	LNE000018428
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	1,158.15	LNE000018428
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	6,250.00	LNE000018428
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	2,270.46	LNE000018428
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	24,624.26	LNE000018428
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	5,810.30	LNE000018428
30/06/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	3,694.81	LNE000018428
30/06/2017	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	775.25	LNE000018428
30/06/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17592155	3,520.42	LNE000018428
30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17724083	17,714.29	505820
30/06/2017	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	17724083	447.96	505820
30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	17724083	18,074.40	505820
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17724083	26,571.43	505820
30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	17788361	493.74	LNE000018601
30/06/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	2,552.00	LNE000018601
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	6,685.91	LNE000018601
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	51,048.81	LNE000018601
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	693.30	LNE000018601
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	3,168.84	LNE000018601
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	4,625.00	LNE000018601
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	3,321.33	LNE000018601
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	85.62	LNE000018601
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	15,544.28	LNE000018601
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17788361	5,300.61	LNE000018601
30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	17610251	14,171.43	WPEN0517
30/06/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	17610251	388.44	WPEN0517
30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	17610251	15,748.65	WPEN0517
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	17610251	8,502.86	WPEN0517
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	17506894	45,124.83	BL170304
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563366	-75,210.00	LNE000018429
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563366	-5,000.62	LNE000018429

30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563366	-28.70	LNE000018429
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563366	-258.54	LNE000018429
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563366	-399.76	LNE000018429
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563367	123,051.71	LNE000018430
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563367	2,261.00	LNE000018430
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563367	3,453.45	LNE000018430
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563367	2,298.29	LNE000018430
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563367	15,398.31	LNE000018430
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17563367	2,781.24	LNE000018430
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES	17474162	-63,600.99	CN823000169
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17563368	-130,728.00	LNE000018431
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17563368	-8,619.18	LNE000018431
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17563368	-561.93	LNE000018431
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	211,622.93	LNE000018432
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	4,168.60	LNE000018432
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	7,001.61	LNE000018432
30/06/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	7,484.14	LNE000018432
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	2,933.57	LNE000018432
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	6,850.00	LNE000018432
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	8,919.63	LNE000018432
30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	195.03	LNE000018432
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	24,806.82	LNE000018432
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	6,069.30	LNE000018432
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	4,578.06	LNE000018432
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17592156	4,503.56	LNE000018432
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17610085	31,150.58	S001782
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17537953	6,027,604.00	I0143165
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17834434	48,722.42	45735898
30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17526528	129,970.00	B0033684
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563369	-67,598.00	LNE000018433
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563369	-4,502.40	LNE000018433
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563369	-267.89	LNE000018433
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563369	-1,171.93	LNE000018433
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563369	-1,415.25	LNE000018433
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563370	110,454.21	LNE000018434
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563370	2,230.13	LNE000018434
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563370	2,540.82	LNE000018434
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563370	1,716.67	LNE000018434
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563370	108.68	LNE000018434
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17563370	2,743.50	LNE000018434
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563371	-130,346.00	LNE000018435
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563371	-8,679.17	LNE000018435
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563371	-613.50	LNE000018435
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563371	-2,061.73	LNE000018435
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563371	-2,143.00	LNE000018435
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563372	212,941.65	LNE000018436
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563372	4,286.40	LNE000018436
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563372	6,726.72	LNE000018436
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563372	3,939.41	LNE000018436
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563372	3,616.67	LNE000018436
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563372	1,524.21	LNE000018436

30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563372	19,704.69	LNE000018436
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17563372	5,337.04	LNE000018436
30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17724073	30,362.66	49EPCT
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17724073	24,752.96	49EPCT
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17724073	7,500.66	49EPCT
30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17844797	26,897.00	50EPCT
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17844797	25,193.80	50EPCT
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17844797	7,586.88	50EPCT
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563373	-54,368.00	LNE000018437
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563373	-3,698.61	LNE000018437
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563373	-628.94	LNE000018437
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563373	-669.93	LNE000018437
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563374	90,548.52	LNE000018438
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563374	1,939.43	LNE000018438
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563374	1,862.50	LNE000018438
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563374	550.76	LNE000018438
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563374	14,749.89	LNE000018438
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17563374	2,331.55	LNE000018438
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563375	-38,152.00	LNE000018439
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563375	-2,530.14	LNE000018439
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563375	-82.47	LNE000018439
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563375	-2,207.92	LNE000018439
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563375	-2,189.66	LNE000018439
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563376	62,115.09	LNE000018440
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563376	1,227.40	LNE000018440
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563376	2,141.67	LNE000018440
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563376	647.96	LNE000018440
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563376	7,566.00	LNE000018440
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17563376	1,586.44	LNE000018440
30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17666314	49,789.71	0517
30/06/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17666314	292.72	0517
30/06/2017	Cont Care-FNC Client Contenance Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17666314	673.14	0517
30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	17666314	30,456.25	0517
30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17666314	10,486.86	0517
30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17666314	62,301.14	0517
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17666314	36,163.71	0517
30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17506850	1,398,246.00	SLA2011
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17563377	-169,496.00	LNE000018441
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17563377	-11,268.00	LNE000018441
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17563377	-469.03	LNE000018441
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17563377	-7,214.95	LNE000018441
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17563377	-7,680.45	LNE000018441
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	276,697.29	LNE000018442
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	5,427.35	LNE000018442
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	8,876.56	LNE000018442
30/06/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	5,237.00	LNE000018442
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	6,671.84	LNE000018442
30/06/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	10,083.33	LNE000018442
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	10,728.50	LNE000018442
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	38,452.39	LNE000018442
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17592157	8,195.25	LNE000018442

30/06/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	17788367	196.46	LNE000018607
30/06/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	1,945.60	LNE000018607
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	26,867.54	LNE000018607
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	230.18	LNE000018607
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	1,284.03	LNE000018607
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	2,532.46	LNE000018607
30/06/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	127.83	LNE000018607
30/06/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	30.08	LNE000018607
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	11,094.64	LNE000018607
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17788367	2,603.83	LNE000018607
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563378	-116,564.00	LNE000018443
30/06/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563378	-7,777.70	LNE000018443
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563378	-393.18	LNE000018443
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563378	-3,933.89	LNE000018443
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563378	-4,126.75	LNE000018443
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	190,501.43	LNE000018444
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	4,027.05	LNE000018444
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	6,466.46	LNE000018444
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	2,570.13	LNE000018444
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	2,875.00	LNE000018444
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	1,174.71	LNE000018444
30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	32.55	LNE000018444
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	24,180.75	LNE000018444
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17563379	5,462.10	LNE000018444