

NHS Enfield CCG

Payments over £25,000

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/03/2018	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	21091571	58,224.00	7402422177
31/03/2018	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	21091572	60,650.00	7402422166
31/03/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	21110618	111,182.00	IHLIN0004178
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	21110673	153,849.00	IC0033080
31/03/2018	Training Expenses	EDUCATION AND TRAINING	ENFIELD CARERS CENTRE	21117413	70,000.00	187
31/03/2018	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	NORTH EAST ALLIANCE LTD	21117416	74,950.50	NEAWIC001002
31/03/2018	Computer Hardware Purch	IM&T	DELL CORPORATION LTD	21118860	87,748.00	7402422937
31/03/2018	External Contractors	LOCAL ENHANCED SERVICES	NORTH EAST ALLIANCE LTD	21118862	60,000.00	NEA002
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21150058	55,386.00	41426126
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21150067	55,386.00	41426337
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	21150089	57,384.72	X0189385
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21150090	92,516.00	41426795
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21150092	97,793.00	41426794
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21150094	926,244.00	41426793
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21150095	1,398,291.00	SLA3218
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21150101	1,682,477.00	41426807
31/03/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	21150104	169,827.56	2580
31/03/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	21150106	50,000.00	295
31/03/2018	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	NORTH EAST ALLIANCE LTD	21151744	51,243.00	NEAWIC003
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21163035	324,892.78	00080081
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	21163114	81,730.84	00080149
31/03/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	21170222	104,156.42	M0218
31/03/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	BRITISH INSTITUTE OF LEARNING DISABILITIES (BILD)	21170611	37,644.00	37872
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	21190796	43,114.00	BL171204

31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21190797	175,881.74	0000086734
31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21190798	174,952.38	0000086733
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21190815	48,706.00	41426817
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21190828	26,166.67	41426814
31/03/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	21211136	721,530.36	82299839
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21211154	25,460.00	00255561
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	21211162	116,290.00	3234040
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	21211164	954,392.87	L0016965
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21211173	532,348.69	326715
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	21211181	31,150.58	S003181
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	21211218	31,278.11	N0020544
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	110,491.89	LNE000020995
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	6,101.85	LNE000020995
31/03/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	3,500.00	LNE000020995
31/03/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	88.04	LNE000020995
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	2,843.56	LNE000020995
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	8.40	LNE000020995
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	2,827.73	LNE000020995
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	6,729.16	LNE000020995
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	2,724.36	LNE000020995
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	721.26	LNE000020995
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	21219092	10,020.67	LNE000020995
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	21219099	35,949.32	LNE000020997
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	21219099	2,172.65	LNE000020997
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	21219099	4,547.47	LNE000020997
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	21219099	902.18	LNE000020997
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	21219099	501.19	LNE000020997

31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	21219099	2,551.14	LNE000020997
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	51,188.45	LNE000020999
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	2,910.80	LNE000020999
31/03/2018	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	2,779.78	LNE000020999
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	1,080.54	LNE000020999
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	44.94	LNE000020999
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	3,235.38	LNE000020999
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	2,479.17	LNE000020999
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	883.46	LNE000020999
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	21219103	3,674.87	LNE000020999
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	21219107	20,273.19	LNE000021001
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	21219107	1,096.30	LNE000021001
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	21219107	396.03	LNE000021001
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	21219107	19.01	LNE000021001
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	21219107	726.23	LNE000021001
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	21219107	2,541.67	LNE000021001
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	21219107	1,457.90	LNE000021001
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	21219107	1,443.50	LNE000021001
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	21219111	36,310.24	LNE000021003
31/03/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	21219111	1,400.00	LNE000021003
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	21219111	1,099.92	LNE000021003
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	21219111	250.61	LNE000021003
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	21219111	5,516.67	LNE000021003
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	21219111	2,155.30	LNE000021003
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	21219111	2,979.81	LNE000021003
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	28,727.07	LNE000021005

31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	1,844.90	LNE000021005
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	280.00	LNE000021005
31/03/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	440.20	LNE000021005
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	685.32	LNE000021005
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	2,003.65	LNE000021005
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	4,583.33	LNE000021005
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	1,126.02	LNE000021005
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	1,645.11	LNE000021005
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	21219115	4,218.63	LNE000021005
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	21219118	158,429.91	LNE000021007
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	21219118	9,295.28	LNE000021007
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	21219118	3,297.44	LNE000021007
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	21219118	10,566.84	LNE000021007
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	113,508.48	LNE000021009
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	6,311.80	LNE000021009
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	3,780.00	LNE000021009
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	1,203.64	LNE000021009
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	16.87	LNE000021009
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	1,047.40	LNE000021009
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	8,229.53	LNE000021009
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	13,537.50	LNE000021009
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	1,973.61	LNE000021009
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	11,587.82	LNE000021009
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	1,886.56	LNE000021009
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	21219123	1,487.78	LNE000021009
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	21219127	23,374.21	LNE000021011

31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	21219127	1,512.40	LNE000021011
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	21219127	112.87	LNE000021011
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	21219127	49.93	LNE000021011
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	21219127	771.00	LNE000021011
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	21219127	1,770.83	LNE000021011
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	21219127	728.95	LNE000021011
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	21219127	2,231.08	LNE000021011
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	103,859.06	LNE000021013
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	5,963.15	LNE000021013
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	5,040.00	LNE000021013
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	183.69	LNE000021013
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	1,047.40	LNE000021013
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	4,027.47	LNE000021013
31/03/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	182.19	LNE000021013
31/03/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	2,737.99	LNE000021013
31/03/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	24,395.74	LNE000021013
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	136.92	LNE000021013
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	21219133	8,832.61	LNE000021013
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	21219147	51,418.37	LNE000021021
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	21219147	3,225.73	LNE000021021
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	21219147	6,399.62	LNE000021021
31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	21219147	6,375.00	LNE000021021
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	21219147	2,394.03	LNE000021021
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	21219147	5,989.58	LNE000021021
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	21219147	1,758.74	LNE000021021
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	21219147	3,379.33	LNE000021021

31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219150	(2,261.51)	LNE000021022
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219150	(426.37)	LNE000021022
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219150	(6,716.56)	LNE000021022
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219150	(19,119.21)	LNE000021022
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219150	(19,938.85)	LNE000021022
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	53,947.66	LNE000021023
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	3,002.95	LNE000021023
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	1,694.49	LNE000021023
31/03/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	2,692.20	LNE000021023
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	452.60	LNE000021023
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	1,225.87	LNE000021023
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	4,583.33	LNE000021023
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	1,786.33	LNE000021023
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	116.20	LNE000021023
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	21219152	4,668.91	LNE000021023
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	59,545.18	LNE000021025
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	3,646.58	LNE000021025
31/03/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	1,400.00	LNE000021025
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	1,216.43	LNE000021025
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	25.51	LNE000021025
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	1,034.56	LNE000021025
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	6,250.00	LNE000021025
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	2,270.46	LNE000021025
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	21219158	5,810.30	LNE000021025
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	21219163	41,017.24	LNE000021027
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	21219163	2,261.00	LNE000021027

31/03/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	21219163	924.42	LNE000021027
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	21219163	3,234.69	LNE000021027
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	21219163	28.59	LNE000021027
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	21219163	2,298.29	LNE000021027
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	21219163	2,781.24	LNE000021027
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	70,540.98	LNE000021029
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	4,168.60	LNE000021029
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	280.00	LNE000021029
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	61.06	LNE000021029
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	452.60	LNE000021029
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	3,181.33	LNE000021029
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	6,850.00	LNE000021029
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	2,973.21	LNE000021029
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	21219168	6,069.30	LNE000021029
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	21219175	70,980.55	LNE000021033
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	21219175	4,286.40	LNE000021033
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	21219175	4,633.49	LNE000021033
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	21219175	4,028.13	LNE000021033
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	21219175	3,616.67	LNE000021033
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	21219175	1,524.21	LNE000021033
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	21219175	5,337.04	LNE000021033
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	21219180	30,182.84	LNE000021035
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	21219180	1,939.43	LNE000021035
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	21219180	1,013.61	LNE000021035
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	21219180	384.50	LNE000021035
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	21219180	1,518.86	LNE000021035

31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	21219180	1,862.50	LNE000021035
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	21219180	550.76	LNE000021035
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	21219180	2,331.55	LNE000021035
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	21219184	20,705.03	LNE000021037
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	21219184	1,227.40	LNE000021037
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	21219184	560.00	LNE000021037
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	21219184	104.25	LNE000021037
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	21219184	6.78	LNE000021037
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	21219184	2,141.67	LNE000021037
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	21219184	647.96	LNE000021037
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	21219184	1,586.44	LNE000021037
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	92,232.43	LNE000021039
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	5,427.35	LNE000021039
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	4,328.00	LNE000021039
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	49.41	LNE000021039
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	6,865.54	LNE000021039
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	10,083.33	LNE000021039
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	3,576.17	LNE000021039
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	501.29	LNE000021039
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	8,195.25	LNE000021039
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	21219189	1,140.30	LNE000021039
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	21219191	63,500.48	LNE000021041
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	21219191	4,027.05	LNE000021041
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	21219191	4,548.00	LNE000021041
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	21219191	2,708.74	LNE000021041
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	21219191	1,016.70	LNE000021041

31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	21219191	2,875.00	LNE000021041
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	21219191	1,174.71	LNE000021041
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	21219191	5,462.10	LNE000021041
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219192	(5,320.07)	LNE000021042
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219192	(403.45)	LNE000021042
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219192	(1,178.00)	LNE000021042
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219192	(18,790.36)	LNE000021042
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219192	(19,785.92)	LNE000021042
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219193	130,074.52	LNE000021043
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219193	7,897.83	LNE000021043
31/03/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219193	560.00	LNE000021043
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219193	411.76	LNE000021043
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219193	2,775.44	LNE000021043
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219193	16,883.14	LNE000021043
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219193	6,403.83	LNE000021043
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	21219193	10,477.35	LNE000021043
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	21219194	59,454.78	LNE000021045
31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	21219194	13,006.38	LNE000021045
31/03/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	21219194	150.77	LNE000021045
31/03/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	21219194	1,732.98	LNE000021045
31/03/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	21219194	3,359.72	LNE000021045
31/03/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	21219194	280.00	LNE000021045
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219196	39,764.24	LNE000021047
31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219196	399.03	LNE000021047
31/03/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219196	95.70	LNE000021047
31/03/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219196	3,633.33	LNE000021047

31/03/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219196	723.55	LNE000021047
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219196	2,338.23	LNE000021047
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219197	34,950.25	LNE000021049
31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219197	546.99	LNE000021049
31/03/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219197	13.51	LNE000021049
31/03/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219197	1,429.17	LNE000021049
31/03/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219197	788.35	LNE000021049
31/03/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	21219197	2,237.89	LNE000021049
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	40,210.34	LNE000021051
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	2,357.43	LNE000021051
31/03/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	420.00	LNE000021051
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	25.86	LNE000021051
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	34.76	LNE000021051
31/03/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	1,019.61	LNE000021051
31/03/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	9,084.82	LNE000021051
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	118.84	LNE000021051
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	21219199	2,744.45	LNE000021051
31/03/2018	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	21230303	57,515.84	7024000718
31/03/2018	Hcare Srv Rec NHS CCG-Non Contract	COMMUNITY SERVICES	NHS ISLINGTON CCG	21230346	146,796.14	7024000733
31/03/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	21233730	100,000.00	EHCL004
31/03/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	21233732	99,840.00	EHCL005
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	38,286.73	LNE000020993
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	2,333.20	LNE000020993
31/03/2018	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	6,239.03	LNE000020993
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	2,460.95	LNE000020993
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	6.54	LNE000020993
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	1,561.71	LNE000020993

31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	1,708.33	LNE000020993
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	615.56	LNE000020993
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	1,794.43	LNE000020993
31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	1,318.17	LNE000020993
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	1,329.17	LNE000020993
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	1,318.17	LNE000020993
31/03/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	21245789	1,329.17	LNE000020993
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	107,387.57	LNE000021015
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	6,352.65	LNE000021015
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	1,260.00	LNE000021015
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	333.07	LNE000021015
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	10,571.08	LNE000021015
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	1,446.33	LNE000021015
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	7,853.15	LNE000021015
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	4,958.31	LNE000021015
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	21245791	5,704.09	LNE000021015
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	80,782.04	LNE000021019
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	4,528.18	LNE000021019
31/03/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	840.00	LNE000021019
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	6,723.90	LNE000021019
31/03/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	6,741.67	LNE000021019
31/03/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	1,097.99	LNE000021019
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	1,191.77	LNE000021019
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	712.01	LNE000021019
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	21245792	5,754.85	LNE000021019
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	36,818.07	LNE000021031

31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	2,230.13	LINE00021031
31/03/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	280.00	LINE00021031
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	83.37	LINE00021031
31/03/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	19.60	LINE00021031
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	2,612.98	LINE00021031
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	1,716.67	LINE00021031
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	108.68	LINE00021031
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	2,743.50	LINE00021031
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	408.32	LINE00021031
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	528.89	LINE00021031
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	21245793	810.22	LINE00021031
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	21267078	96,691.00	H0156997
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	21267099	52,915.00	A0041885
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	21267107	40,310.00	1000009655
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	21267118	129,970.00	B0035945
31/03/2018	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	ENFIELD ONE LTD	21272125	93,213.78	022018
31/03/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21280545	785.00	475PN004403131811
31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21280545	68,643.67	475PN004403131811
31/03/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21280545	1,596.00	475PN004403131811
31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21280545	44,630.58	475PN004403131811
31/03/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21280545	30,703.78	475PN004403131811
31/03/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21280545	(1,037.60)	475PN004403131811
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21285604	48,706.00	41426442
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21285623	48,706.00	41426604
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	21310226	72,373.00	53472091
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	21310255	183,468.62	190860
31/03/2018	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	21317077	6,383.95	INV0154
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21384805	268,978.00	41426508
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21384809	218,721.00	41426808

31/03/2018	Computer Hardware Purch	IM&T	EUROPEAN ELECTRONIQUE LTD	21388010	42,755.00	0001553706
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	21437127	26,095.00	1000005749
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	21437144	27,832.00	1000006629
31/03/2018	Accruals <1Yr-Inter Comm-CCG	Balance Sheet	NHS NEL CSU	21437162	49,600.00	7312803804
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21437179	26,166.67	41426601
31/03/2018	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	NHS NEL CSU	21437202	26,000.00	7312804173
31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	21437204	60,510.93	7312804562
31/03/2018	Accruals <1Yr-Inter Comm-CCG	Balance Sheet	NHS NEL CSU	21437205	(49,600.00)	7312804685
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21461551	32,966.05	0060040876
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21461567	32,966.05	0060040874
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21461581	32,962.81	0060042813
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21461613	31,400.10	0060046582
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21461654	31,400.10	0060050074
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21461674	31,400.10	0060054074
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21461709	52,500.00	41426483
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21461718	84,800.00	41426491
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21461722	53,500.00	41426490
31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21461729	48,000.00	5010143625
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21461745	31,400.10	0060055621
31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	21461759	32,840.00	53470572
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21461901	30,409.68	0060059301
31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21461908	(48,000.00)	5090009387
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21461994	149,750.00	41426732
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21462086	(237,876.97)	0060061766
31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	21462152	46,396.57	39781
31/03/2018	External Contractors	CORPORATE COSTS & SERVICES	NHS ISLINGTON CCG	21462250	40,000.00	7024000836
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	21473475	1,205.60	LNE000021154
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21473475	2,257.68	LNE000021154

31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21473475	280.00	LNE000021154
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21473475	33,285.51	LNE000021154
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21473475	720.73	LNE000021154
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21473475	258.45	LNE000021154
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21473475	3,012.07	LNE000021154
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	21473475	3.01	LNE000021154
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	21473480	228.24	LNE000021160
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21473480	1,943.70	LNE000021160
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21473480	25,809.41	LNE000021160
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21473480	428.52	LNE000021160
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21473480	462.60	LNE000021160
31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21473480	1,116.67	LNE000021160
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21473480	72.90	LNE000021160
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21473480	3,763.99	LNE000021160
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	21473480	2.61	LNE000021160
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	2,357.90	LNE000021162
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	30,257.54	LNE000021162
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	1,263.59	LNE000021162
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	384.50	LNE000021162
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	315.97	LNE000021162
31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	2,141.67	LNE000021162
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	863.94	LNE000021162
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	3,271.40	LNE000021162
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	21473482	3.28	LNE000021162
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	21473484	491.79	LNE000021164
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	3,034.78	LNE000021164
31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	140.00	LNE000021164

31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	42,226.33	LNE000021164
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	668.26	LNE000021164
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	2,797.14	LNE000021164
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	2,745.84	LNE000021164
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	1,064.50	LNE000021164
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	92.78	LNE000021164
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	3,986.74	LNE000021164
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	4.12	LNE000021164
31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	21473484	54.87	LNE000021164
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	2,757.85	LNE000021168
31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	840.00	LNE000021168
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	35,401.60	LNE000021168
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	1,957.12	LNE000021168
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	452.60	LNE000021168
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	1,210.79	LNE000021168
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	2,168.00	LNE000021168
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	893.17	LNE000021168
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	4,085.46	LNE000021168
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	21473488	3.78	LNE000021168
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	21473490	445.73	LNE000021170
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21473490	2,194.03	LNE000021170
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21473490	31,271.82	LNE000021170
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21473490	1,589.90	LNE000021170
31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21473490	2,458.33	LNE000021170
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21473490	101.61	LNE000021170
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21473490	2,637.68	LNE000021170

31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	21473490	3.03	LNE000021170
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	21473501	2,051.11	LNE000021181
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	4,291.15	LNE000021181
31/03/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	2,773.26	LNE000021181
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	60,787.10	LNE000021181
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	337.57	LNE000021181
31/03/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	2,825.00	LNE000021181
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	452.60	LNE000021181
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	3,583.33	LNE000021181
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	1,203.83	LNE000021181
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	388.78	LNE000021181
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	21473501	7,022.73	LNE000021181
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	21473507	176.72	LNE000021187
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	40,481.47	LNE000021187
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	3,407.91	LNE000021187
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	905.20	LNE000021187
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	700.90	LNE000021187
31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	2,650.00	LNE000021187
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	1,077.63	LNE000021187
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	64.06	LNE000021187
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	3,168.87	LNE000021187
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	21473507	4.14	LNE000021187
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21473515	33,213.24	LNE000021197
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21473515	2,115.59	LNE000021197
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21473515	3,900.00	LNE000021197
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21473515	1,226.49	LNE000021197
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21473515	3,738.70	LNE000021197

31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21473515	3.24	LNE000021197
31/03/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21473515	34.61	LNE000021197
31/03/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	21473515	407.67	LNE000021197
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	21473519	289.44	LNE000021201
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21473519	2,175.03	LNE000021201
31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21473519	1,260.00	LNE000021201
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21473519	30,054.89	LNE000021201
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21473519	384.50	LNE000021201
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21473519	1,559.70	LNE000021201
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21473519	97.20	LNE000021201
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21473519	2,419.51	LNE000021201
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	21473519	2.95	LNE000021201
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	21473521	652.46	LNE000021203
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	2,300.43	LNE000021203
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	32,856.59	LNE000021203
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	147.42	LNE000021203
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	2,483.33	LNE000021203
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	842.34	LNE000021203
31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	44.13	LNE000021203
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	203.23	LNE000021203
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	3,540.76	LNE000021203
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	21473521	3.13	LNE000021203
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	21473525	773.14	LNE000021207
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	3,752.03	LNE000021207
31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	560.00	LNE000021207
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	54,042.52	LNE000021207
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	60.10	LNE000021207

31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	1,300.60	LNE000021207
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	3,933.33	LNE000021207
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	1,563.04	LNE000021207
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	163.47	LNE000021207
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	4,684.85	LNE000021207
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	21473525	5.13	LNE000021207
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	21473529	13.90	LNE000021211
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	4,000.93	LNE000021211
31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	140.00	LNE000021211
31/03/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	3,994.18	LNE000021211
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	41,461.83	LNE000021211
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	693.30	LNE000021211
31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	4,625.00	LNE000021211
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	3,321.33	LNE000021211
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	4.42	LNE000021211
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	5,300.61	LNE000021211
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	21473529	5.57	LNE000021211
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	21473542	622.56	LNE000021224
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	1,945.60	LNE000021224
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	27,741.04	LNE000021224
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	230.18	LNE000021224
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	384.50	LNE000021224
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	1,333.44	LNE000021224
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	844.15	LNE000021224
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	75.10	LNE000021224
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	2,603.83	LNE000021224
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	21473542	2.62	LNE000021224

31/03/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	PCTI SOLUTIONS LTD	21482616	43,746.00	60249
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21482751	26,087.50	047278
31/03/2018	Training Expenses	EDUCATION AND TRAINING	SOLACE WOMENS AID	21482805	25,000.00	000389
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21483171	52,500.00	41426736
31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21483306	74,729.65	0060061755
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21483424	145,000.00	41426867
31/03/2018	Clinical&Medical-Independent Sector	NCAS/OATS	ENFIELD HEALTH PARTNERSHIP LTD	21483502	51,738.87	EHP76
31/03/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	21483522	250,000.00	2630
31/03/2018	Basic Sal-Rechgs to-from Other NHS	PROGRAMME PROJECTS	NHS BARNET CCG	21483536	55,537.15	7022400405
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	21495809	1,809.46	LNE000021156
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	5,708.55	LNE000021156
31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	5,180.00	LNE000021156
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	77,109.78	LNE000021156
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	983.51	LNE000021156
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	5,237.00	LNE000021156
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	3,135.76	LNE000021156
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	7,408.34	LNE000021156
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	5,726.26	LNE000021156
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	481.56	LNE000021156
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	8,554.86	LNE000021156
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	7.85	LNE000021156
31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	1,796.25	LNE000021156
31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	21495809	349.63	LNE000021156
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	21495810	1,775.30	LNE000021193
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	63,827.74	LNE000021193
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	487.52	LNE000021193
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	1,397.99	LNE000021193
31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	12,359.83	LNE000021193

31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	965.02	LNE000021193
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	296.01	LNE000021193
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	5,702.76	LNE000021193
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	6.20	LNE000021193
31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	8,757.30	LNE000021193
31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	21495810	8,593.81	LNE000021193
31/03/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	21495811	679.25	LNE000021195
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	2,194.03	LNE000021195
31/03/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	2,240.00	LNE000021195
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	31,208.18	LNE000021195
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	1,251.25	LNE000021195
31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	3,700.00	LNE000021195
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	1,261.20	LNE000021195
31/03/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	119.29	LNE000021195
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	2,948.33	LNE000021195
31/03/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	21495811	3.00	LNE000021195
31/03/2018	Computer Hardware Purch	IM&T	PROBRAND LTD	21496945	156,425.08	OPI593055
31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21511407	30,025.30	41424993
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21511415	35,013.30	41425686
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	21511426	27,425.72	41426635
31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	21511431	6,993.60	39765
31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	21511431	24,836.40	39765
31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	21511431	71,675.76	39765
31/03/2018	Clinical&Medical-Serv Reccd-CCGs	Winter Resilience	NHS HARINGEY CCG	21511463	55,944.00	7023600371
31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	21511503	100,573.50	ENFPCT001003
31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	21511507	100,573.50	ENFPCT001007
31/03/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	21530308	43,400.57	81765489
31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	21530423	26,446.17	82123826
31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	21530815	37,757.74	59EPCT
31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	21530815	6,833.60	59EPCT

31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	21530815	2,076.62	59EPCT
31/03/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	MIND IN ENFIELD	21532142	30,154.00	MIE0036
31/03/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	21545353	27,711.43	81665215
31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	21545507	8,192,938.00	048212
31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	21545598	6,073,572.00	10156967
31/03/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	21559158	135,369.80	IHLIN0004785