

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17187187	100,967.00		LNE000018091
31/05/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17187187	1,445.15		LNE000018091
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17187187	6,729.16		LNE000018091
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17187187	5,109.34		LNE000018091
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	17187187	9,465.68		LNE000018091
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17187188	35,511.00		LNE000018089
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17187188	1,708.33		LNE000018089
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17187188	1,231.12		LNE000018089
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	17187188	1,690.55		LNE000018089
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17168399	32,110.00		LNE000018093
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17168399	501.19		LNE000018093
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	17168399	1,707.93		LNE000018093
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	17088021	(48,499.00)		8434909
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	17089028	(51,290.00)		8437937
31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BARNDOC HEALTHCARE LTD	17341206	58,799.10		3296
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17131619	33,650.00		41425176
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17195122	52,333.67		41425173
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17195127	1,682,482.00		41425175
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17195131	110,772.00		41425161
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17195134	2,751,036.00		41425159
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17195136	97,789.00		41425160
31/05/2017	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	17249275	86,456.00		41424542
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	17181127	532,317.25		295991
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17187186	46,939.00		LNE000018095
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17187186	2,479.17		LNE000018095
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17187186	1,766.92		LNE000018095
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	17187186	3,458.91		LNE000018095

31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17215058	175,881.73		0000071636
31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17215066	174,952.35		0000071635
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	17368244	552.90		LNE000018243
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17368244	31,491.54		LNE000018243
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17368244	81.77		LNE000018243
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	17368244	3,199.50		LNE000018243
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17187164	38,560.00		LNE000018143
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17187164	132.06		LNE000018143
31/05/2017	C&M-PMS PCO Locum Susp Drs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17187164	8,100.00		LNE000018143
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	17187164	2,580.93		LNE000018143
31/05/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BPAS	17383203	28,371.24	855924881	34032
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	17368249	378.23		LNE000018249
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17368249	26,842.37		LNE000018249
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17368249	428.52		LNE000018249
31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17368249	1,116.67		LNE000018249
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17368249	110.63		LNE000018249
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	17368249	3,956.05		LNE000018249
31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17444793	366.45	594959072	ELIZAENFCCG043
31/05/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17444793	702.74	594959072	ELIZAENFCCG043
31/05/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17444793	28,529.20	594959072	ELIZAENFCCG043
31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17444793	6,857.15	594959072	ELIZAENFCCG043
31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17444793	1,714.29	594959072	ELIZAENFCCG043
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	17396022	1,556.96		LNE000018245
31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	2,465.12		LNE000018245
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	78,476.21		LNE000018245
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	983.51		LNE000018245
31/05/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	1,733.91		LNE000018245
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	7,408.34		LNE000018245
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	9,659.84		LNE000018245

31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	674.13		LNE000018245
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	322.28		LNE000018245
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	17396022	9,033.81		LNE000018245
31/05/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	17215078	50,000.00		239
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	17215074	74,210.00	654970895	53464312
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	17137423	40,310.00	654440485	1000005758
31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	17341243	2,590.17		38801
31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	17341243	9,557.23		38801
31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	17341243	69,600.47		38801
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	17396023	334.97		LNE000018253
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17396023	41,863.20		LNE000018253
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17396023	668.26		LNE000018253
31/05/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17396023	2,111.34		LNE000018253
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17396023	2,745.84		LNE000018253
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17396023	2,129.00		LNE000018253
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17396023	60.13		LNE000018253
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	17396023	3,986.74		LNE000018253
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	17368251	544.02		LNE000018251
31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17368251	1,672.76		LNE000018251
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17368251	31,291.96		LNE000018251
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17368251	1,263.59		LNE000018251
31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17368251	2,141.67		LNE000018251
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17368251	1,727.88		LNE000018251
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17368251	129.87		LNE000018251
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	17368251	3,479.36		LNE000018251
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17368255	36,146.58		LNE000018256
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17368255	1,957.12		LNE000018256
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17368255	2,168.00		LNE000018256
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17368255	1,786.34		LNE000018256
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	17368255	4,320.12		LNE000018256
31/05/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTH CARE LTD	17265026	36,456.00		BEC0012629
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	17368256	971.83		LNE000018257

31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17368256	31,481.38	LNE000018257
31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17368256	2,458.33	LNE000018257
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17368256	161.14	LNE000018257
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	17368256	2,803.32	LNE000018257
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17187182	104,408.00	LNE000018105
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17187182	3,829.10	LNE000018105
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17187182	12,962.50	LNE000018105
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17187182	291.69	LNE000018105
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	17187182	10,919.67	LNE000018105
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17187181	21,471.00	LNE000018107
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17187181	396.18	LNE000018107
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17187181	1,770.83	LNE000018107
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17187181	1,457.90	LNE000018107
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17187181	84.25	LNE000018107
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	17187181	2,093.93	LNE000018107
31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	17195499	4,320.00	JM108
31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	17195499	25,920.00	JM108
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17187185	33,205.00	LNE000018099
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17187185	5,516.67	LNE000018099
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17187185	4,310.60	LNE000018099
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	17187185	2,796.88	LNE000018099
31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17168426	36,845.00	LNE000018144
31/05/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17168426	3,633.33	LNE000018144
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17168426	2,190.13	LNE000018144
31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17168427	33,325.00	LNE000018145
31/05/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17168427	2,029.17	LNE000018145
31/05/2017	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	17168427	2,091.97	LNE000018145
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17187184	27,741.00	LNE000018101
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17187184	308.14	LNE000018101
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17187184	4,583.33	LNE000018101
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17187184	2,252.04	LNE000018101
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17187184	203.50	LNE000018101
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	17187184	1,564.81	LNE000018101

31/05/2017	Other Gen Supplies & Srv	COMMISSIONING SCHEMES	ENFIELD ONE LTD	17232700	114,248.40		7DAYACCESS04201
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17187183	143,971.00		LNE000018103
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17187183	176.08		LNE000018103
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	17187183	9,929.92		LNE000018103
31/05/2017	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17187180	93,994.71		LNE000018109
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17187180	94,601.00		LNE000018109
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17187180	836.38		LNE000018109
31/05/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17187180	4,277.64		LNE000018109
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	17187180	8,268.08		LNE000018109
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187178	98,962.00		LNE000018111
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187178	1,364.62		LNE000018111
31/05/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187178	2,119.55		LNE000018111
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187178	10,571.08		LNE000018111
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187178	7,393.46		LNE000018111
31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187178	1,276.22		LNE000018111
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187179	(807.20)		LNE000018110
31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187179	(2,942.69)		LNE000018110
31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187179	(14,662.94)		LNE000018110
31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187179	(11,459.96)		LNE000018110
31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE	17187179	(2,717.99)		LNE000018110
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	17368263	2,106.41		LNE000018264
31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17368263	2,377.08		LNE000018264
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17368263	55,201.55		LNE000018264
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17368263	337.57		LNE000018264
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17368263	3,583.33		LNE000018264
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17368263	2,407.66		LNE000018264
31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17368263	194.74		LNE000018264
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17368263	274.17		LNE000018264
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	17368263	7,478.14		LNE000018264
31/05/2017	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	17131612	57,384.72		X0174364
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	17368266	72.22		LNE000018268
31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17368266	616.28		LNE000018268

31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17368266	39,790.59		LNE000018268
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17368266	6,815.82		LNE000018268
31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17368266	2,650.00		LNE000018268
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17368266	2,155.26		LNE000018268
31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17368266	354.17		LNE000018268
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17368266	31.27		LNE000018268
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	17368266	3,364.44		LNE000018268
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17168424	119,011.00		LNE000018139
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17168424	16,883.14		LNE000018139
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	17168424	9,869.89		LNE000018139
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17168410	77,186.00		LNE000018115
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17168410	6,741.67		LNE000018115
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	17168410	5,394.75		LNE000018115
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17215064	117,463.00	654923417	3214499
31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17187165	51,834.00	215028936	LNE000018141
31/05/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17187165	267.70	215028936	LNE000018141
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	17396025	1,394.81		LNE000018272
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17396025	61,739.43		LNE000018272
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17396025	487.52		LNE000018272
31/05/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17396025	3,135.36		LNE000018272
31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17396025	12,359.83		LNE000018272
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17396025	293.41		LNE000018272
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17396025	6,018.71		LNE000018272
31/05/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17396025	3,871.31		LNE000018272
31/05/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	17396025	4,515.81		LNE000018272
31/05/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	17260258	725.00		475PN0044031318
31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17260258	66,365.89		475PN0044031318
31/05/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17260258	1,086.00		475PN0044031318
31/05/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17260258	44,375.35		475PN0044031318
31/05/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17260258	29,511.83		475PN0044031318
31/05/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17260258	(518.80)		475PN0044031318
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	17215158	185,774.10		181868

31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17158812	96,568.00	654945990	H0145533
31/05/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	17416862	109,654.50	787424685	IHL00066439
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	17368271	991.15		LNE000018274
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17368271	31,313.20		LNE000018274
31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17368271	3,700.00		LNE000018274
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17368271	2,522.40		LNE000018274
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17368271	117.85		LNE000018274
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	17368271	3,115.81		LNE000018274
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17249689	31,734.00		00246891
31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17341273	10,328.58		CCGINVAPR17
31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17341273	(223.21)		CCGINVAPR17
31/05/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17341273	438.22		CCGINVAPR17
31/05/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17341273	18,229.45		CCGINVAPR17
31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17341273	26,194.28		CCGINVAPR17
31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	17341273	3,428.57		CCGINVAPR17
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	17368273	352.93		LNE000018276
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17368273	33,784.41		LNE000018276
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17368273	3,900.00		LNE000018276
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17368273	55.32		LNE000018276
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	17368273	3,977.84		LNE000018276
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17187176	46,238.00		LNE000018117
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17187176	1,320.60		LNE000018117
31/05/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17187176	1,792.99		LNE000018117
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17187176	5,989.58		LNE000018117
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17187176	3,517.48		LNE000018117
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	17187176	3,177.97		LNE000018117
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17220204	969,885.00	654967192	L0014451
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17434075	119,180.57	654967192	L0014334
31/05/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	17215086	168,407.48		2276
31/05/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	17361053	28,666.42		2279

31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	17158469	52,197.00	654463720	A0032239
31/05/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	17089971	61,074.20		417
31/05/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	MEDICARE MEDICAL SERVICES LLP	17215070	52,572.00		38W042017
31/05/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	17342476	50,251.34		32017
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	17368276	459.25		LNE000018279
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17368276	29,188.14		LNE000018279
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17368276	74.56		LNE000018279
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	17368276	2,577.04		LNE000018279
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17089050	153,849.00		IC0030569
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17368278	32,437.42		LNE000018281
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17368278	2,483.33		LNE000018281
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	17368278	3,756.49		LNE000018281
31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	17231168	27,919.00		1ABAJ17ECCG
31/05/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	17249511	28,534.00		950
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17187175	49,071.00		LNE000018119
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17187175	3,213.46		LNE000018119
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17187175	4,583.33		LNE000018119
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17187175	3,572.66		LNE000018119
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17187175	172.00		LNE000018119
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	17187175	4,390.74		LNE000018119
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	17368281	372.88		LNE000018284
31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17368281	4,886.22		LNE000018284
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17368281	48,481.47		LNE000018284
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17368281	60.10		LNE000018284
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17368281	3,933.33		LNE000018284
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17368281	3,126.08		LNE000018284
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17368281	64.94		LNE000018284
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	17368281	4,974.88		LNE000018284
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17213963	322,043.00		040998
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17215188	8,192,938.00		042681
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17249536	(802,778.31)		042558

31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17187174	53,438.00		LNE000018121
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17187174	6,250.00		LNE000018121
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17187174	4,540.92		LNE000018121
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	17187174	5,469.04		LNE000018121
31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17341374	12,857.13		505764
31/05/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17341374	442.23		505764
31/05/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17341374	17,808.60		505764
31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	17341374	29,285.69		505764
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	17368284	1,103.17		LNE000018287
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17368284	51,048.81		LNE000018287
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17368284	693.30		LNE000018287
31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17368284	4,625.00		LNE000018287
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17368284	6,642.66		LNE000018287
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17368284	149.11		LNE000018287
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	17368284	5,586.15		LNE000018287
31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	17295769	12,714.28		WPEN0417
31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PHUL LTD	17295769	(452.36)		WPEN0417
31/05/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	17295769	383.94		WPEN0417
31/05/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	17295769	14,884.80		WPEN0417
31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	17295769	8,228.58		WPEN0417
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	17195084	45,124.83	654964985	BL170204
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17187173	37,605.00		LNE000018123
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17187173	1,276.58		LNE000018123
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	17187173	2,602.24		LNE000018123
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17168416	65,364.00		LNE000018125
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17168416	6,850.00		LNE000018125
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	17168416	5,725.10		LNE000018125
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17195078	31,150.58		S001639
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17181140	6,027,603.00	654946987	I0142137
31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17416797	73,043.00	654946987	I0126977

31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17416804	326,461.00	654946987	I0128621
31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17416809	255,689.00	654946987	I0132163
31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17416814	513,700.00	654946987	I0133652
31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17416817	601,069.00	654946987	I0135237
31/05/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17416829	409,392.00	654946987	I0124879
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17158665	129,823.00		B0033182
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17295649	30,109.00		B0007889
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17187172	33,799.00		LNE000018127
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17187172	1,716.67		LNE000018127
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17187172	217.36		LNE000018127
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	17187172	2,574.16		LNE000018127
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17187171	65,173.00		LNE000018129
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17187171	3,616.67		LNE000018129
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17187171	3,048.42		LNE000018129
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	17187171	5,046.02		LNE000018129
31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17341220	25,524.47		48EPCT
31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17341220	18,694.83		48EPCT
31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	17341220	6,161.94		48EPCT
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17187170	27,184.00		LNE000018131
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17187170	1,862.50		LNE000018131
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17187170	1,101.52		LNE000018131
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	17187170	2,186.19		LNE000018131
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17187169	19,076.00		LNE000018133
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17187169	2,141.67		LNE000018133
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17187169	4,925.92		LNE000018133
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17187169	61.27		LNE000018133
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	17187169	1,495.05		LNE000018133
31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17341388	44,402.87		0417
31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17341388	6,247.23		0417
31/05/2017	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17341388	688.46		0417

31/05/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17341388	29,348.75		0417
31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17341388	10,172.57		0417
31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17341388	60,980.02		0417
31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	17341388	28,449.71		0417
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17137422	1,398,313.00	654948687	SLA1902
31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17188011	526,141.00	654948687	5010115972
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17187168	84,748.00		LNE000018135
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17187168	1,408.64		LNE000018135
31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17187168	10,083.33		LNE000018135
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17187168	7,716.31		LNE000018135
31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17187168	13,190.95		LNE000018135
31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	17187168	11,347.48		LNE000018135
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	17089063	304,274.11	654948100	00073989
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	17089067	81,730.84	654948100	00073949
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	17444942	304,274.12	654948100	00074578
31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	17444950	81,730.84	654948100	00074545
31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	17368292	304.63		LNE000018295
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17368292	26,867.54		LNE000018295
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17368292	230.18		LNE000018295
31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17368292	69.75		LNE000018295
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	17368292	2,759.91		LNE000018295
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17187167	58,282.00		LNE000018137
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17187167	1,056.48		LNE000018137
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17187167	2,875.00		LNE000018137
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17187167	2,349.42		LNE000018137
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	17187167	5,152.81		LNE000018137