

NHS Enfield CCG
 Payments over £30,000
 Apr 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	96,141.47		LNE000024443
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	6,185.93		LNE000024443
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	18,192.45		LNE000024443
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	26383163	15,633.45		LNE000024443
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	2,210.80		LNE000024443
31/03/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	5,122.80		LNE000024443
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	2,432.97		LNE000024443
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	6,729.16		LNE000024443
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	753.32		LNE000024443
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	9,319.28		LNE000024443
31/03/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	3,289.61		LNE000024443
31/03/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26383163	3,790.12		LNE000024443
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(34,671.05)		LNE000024440
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(157.25)		LNE000024440
31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(492.52)		LNE000024440
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(4,037.54)		LNE000024440
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(4,166.66)		LNE000024440
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(621.79)		LNE000024440
31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(42.04)		LNE000024440
31/03/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(1,329.17)		LNE000024440
31/03/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26362958	(1,318.17)		LNE000024440
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	104,782.76		LNE000024441
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	4,685.40		LNE000024441
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	6,236.06		LNE000024441
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	26383162	5,417.17		LNE000024441
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	13,931.66		LNE000024441
31/03/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	3,845.00		LNE000024441
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	1,301.46		LNE000024441
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	8,963.58		LNE000024441
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	1,243.58		LNE000024441
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26383162	7,323.84		LNE000024441
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	35,866.44		LNE000024445
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	2,571.18		LNE000024445
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	5,874.70		LNE000024445
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	26383164	5,086.45		LNE000024445
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	2,437.81		LNE000024445
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	750.62		LNE000024445
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	501.19		LNE000024445
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26383164	2,866.56		LNE000024445
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	26652868	32,113.00	654924414	8455262
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26253934	132,869.94	GB 654408435	41428585
31/03/2019	Clinical&Medical-Clinical Other	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26332481	75,294.00	GB 654408435	41428878
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26332522	37,962.84	GB 654408435	41429058
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26332547	(37,962.84)	GB 654408435	41429071
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26332557	34,782.59	GB 654408435	41429025
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26787336	96,141.47		LNE000024733
30/04/2019	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26787336	4,200.00		LNE000024733
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26787336	13,813.53		LNE000024733
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26787336	1,709.23		LNE000024733
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26787336	6,729.16		LNE000024733

30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26787336	847.71		LNE000024733
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	26787336	9,629.96		LNE000024733
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26787334	70,111.71		LNE000024731
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26787334	4,727.96		LNE000024731
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26787334	1,565.36		LNE000024731
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26787334	4,796.92		LNE000024731
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26787334	621.79		LNE000024731
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	26787334	5,317.58		LNE000024731
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26787338	35,866.44		LNE000024735
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26787338	4,444.17		LNE000024735
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26787338	1,285.17		LNE000024735
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26787338	501.19		LNE000024735
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	26787338	2,979.34		LNE000024735
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	26899921	126,304.00	654924414	8455645
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26687223	37,962.84	GB 654408435	41429072
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26774320	951,701.66	GB 654408435	41429237
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26774345	1,839,587.19	GB 654408435	41429319
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26774347	2,720,146.03	GB 654408435	41429304
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26774349	120,131.59	GB 654408435	41429305
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26774350	34,777.47	GB 654408435	41429306
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26857435	385,000.00	GB 654408435	41428867
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26857439	120,000.00	GB 654408435	41428876
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26857442	120,000.00	GB 654408435	41428880
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26857447	195,000.00	GB 654408435	41428879
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26857773	260,195.78	GB 654408435	41429273
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26877420	417,329.59	GB 654408435	41429264
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26943906	52,500.00	GB 654408435	41429007
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	26972026	95,000.00	GB 654408435	41428883
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27066064	(68,400.00)	GB 654408435	41427463CR
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	27066065	(68,400.00)	GB 654408435	41427463CR1
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26818065	532,984.00	654947005	369418
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	26944425	(45,672.00)	654947005	372078
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27021049	45,672.00	654947005	371166
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26787340	44,569.51		LNE000024737
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26787340	6,377.03		LNE000024737
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26787340	458.99		LNE000024737
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26787340	2,479.17		LNE000024737
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	26787340	3,600.12		LNE000024737
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26983967	37,999.53		LNE000024887
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26983967	3,038.26		LNE000024887
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	26787388	33,739.38		LNE000024787
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	26787388	140.00		LNE000024787
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	26787388	4,990.40		LNE000024787
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	26787388	702.43		LNE000024787
30/04/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	26787388	9,413.15		LNE000024787
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	26787388	1,048.22		LNE000024787
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	26787388	2,978.87		LNE000024787
30/04/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	26983971	305.52		LNE000024891
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26983971	280.00		LNE000024891
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26983971	27,555.50		LNE000024891
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26983971	142.84		LNE000024891
30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26983971	2,769.00		LNE000024891
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26983971	1,116.67		LNE000024891
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26983971	61.68		LNE000024891
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26983971	2,794.94		LNE000024891
30/04/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK LTD	26994123	17,128.57		ELIZAENFCCG064
30/04/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK LTD	26994123	567.43		ELIZAENFCCG064

30/04/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK LTD	26994123	24,537.39		ELIZAENFCCG064
30/04/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	CARE UK LTD	26994123	17,271.43		ELIZAENFCCG064
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	26983969	1,520.59		LNE000024889
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26983969	80,823.69		LNE000024889
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26983969	327.84		LNE000024889
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26983969	7,408.34		LNE000024889
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26983969	992.47		LNE000024889
30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26983969	58.57		LNE000024889
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26983969	274.99		LNE000024889
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26983969	8,214.13		LNE000024889
30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	26721002	50,000.00		342
30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	27040164	33,384.00		345
30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	27040166	40,225.00		346
30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	27050867	65,044.00		344
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	26899955	46,825.00	654440485	1000014308
30/04/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26857779	31,134.85		40625
30/04/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26857779	42,296.40		40625
30/04/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	26857779	129,405.34		40625
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	26983975	314.75		LNE000024895
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26983975	280.00		LNE000024895
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26983975	45,777.20		LNE000024895
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26983975	222.75		LNE000024895
30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26983975	2,773.34		LNE000024895
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26983975	1,160.00		LNE000024895
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26983975	79.67		LNE000024895
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26983975	4,182.26		LNE000024895
30/04/2019	C&M-GMS Prm On-going Rntl Vctd Prm	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	27040146	(32,803.07)	G8782562113	0060102430
30/04/2019	C&M-GMS Prm On-going Rntl Vctd Prm	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	27040147	32,803.07	G8782562113	0060102425
30/04/2019	C&M-GMS Prm On-going Rntl Vctd Prm	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	27040148	32,803.07	G8782562113	0060102422
30/04/2019	C&M-GMS Prm On-going Rntl Vctd Prm	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	27040149	32,803.07	G8782562113	0060102424
30/04/2019	C&M-GMS Prm On-going Rntl Vctd Prm	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	27040150	(32,803.07)	G8782562113	0060102433
30/04/2019	C&M-GMS Prm On-going Rntl Vctd Prm	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	27040151	(32,803.07)	G8782562113	0060102432
30/04/2019	C&M-GMS Prm On-going Rntl Vctd Prm	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	27040152	32,803.07	G8782562113	0060102423
30/04/2019	C&M-GMS Prm On-going Rntl Vctd Prm	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	27040153	(32,803.07)	G8782562113	0060102431
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26983973	420.00		LNE000024893
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26983973	33,587.30		LNE000024893
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26983973	421.20		LNE000024893
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26983973	2,141.67		LNE000024893
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26983973	837.02		LNE000024893
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26983973	3,568.45		LNE000024893
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	26983978	818.96		LNE000024898
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26983978	36,830.06		LNE000024898
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26983978	652.37		LNE000024898
30/04/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26983978	18,343.68		LNE000024898
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26983978	2,168.00		LNE000024898
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26983978	765.28		LNE000024898
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26983978	110.51		LNE000024898
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26983978	3,514.29		LNE000024898
30/04/2019	Office Equipment	ADMINISTRATION & BUSINESS SUPPORT	DELL CORPORATION LTD	26843028	67,374.00	635823528	7402519676
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26787350	97,130.22		LNE000024747
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26787350	840.00		LNE000024747
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26787350	14,179.05		LNE000024747
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26787350	13,537.50		LNE000024747
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26787350	2,499.00		LNE000024747
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	26787350	10,136.00		LNE000024747
30/04/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	26736761	30,996.00		JM131
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26787344	31,483.56		LNE000024741

30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26787344	4,535.19	LNE000024741
30/04/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26787344	2,955.00	LNE000024741
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26787344	5,516.67	LNE000024741
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26787344	686.24	LNE000024741
30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26787344	23.32	LNE000024741
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	26787344	2,715.48	LNE000024741
30/04/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	26675571	81,353.92	EHP88
30/04/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	26877429	82,932.00	EHP89
30/04/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26787384	35,800.98	LNE000024783
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26787384	420.00	LNE000024783
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26787384	2,521.49	LNE000024783
30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26816989	39,371.88	LNE000024880
30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	26816990	35,773.10	LNE000024881
30/04/2019	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	ENFIELD HEALTHCARE COOPERATIVE LTD	26641591	62,500.00	EHCL1819013
30/04/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD HEALTHCARE COOPERATIVE LTD	26723261	38,430.00	EHCL1819014
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26787346	24,647.20	LNE000024743
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26787346	3,522.22	LNE000024743
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26787346	4,583.33	LNE000024743
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26787346	1,470.00	LNE000024743
30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26787346	20.75	LNE000024743
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	26787346	1,539.63	LNE000024743
30/04/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	26319559	120,631.50	022019
30/04/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	26870990	204,722.82	032019
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26787348	137,238.15	LNE000024745
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26787348	280.00	LNE000024745
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26787348	19,660.47	LNE000024745
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26787348	1,808.94	LNE000024745
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26787348	16,904.62	LNE000024745
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26787348	2,477.06	LNE000024745
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	26787348	10,558.12	LNE000024745
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26790273	86,403.54	LNE000024789
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26790273	4,480.00	LNE000024789
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26790273	12,923.37	LNE000024789
30/04/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26790273	1,685.71	LNE000024789
30/04/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26790273	25,277.41	LNE000024789
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26790273	2,814.81	LNE000024789
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	26790273	45,306.90	LNE000024789
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26787354	87,698.87	LNE000024751
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26787354	280.00	LNE000024751
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26787354	13,312.39	LNE000024751
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26787354	1,218.40	LNE000024751
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26787354	10,571.08	LNE000024751
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26787354	2,919.70	LNE000024751
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	26787354	7,848.88	LNE000024751
30/04/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	26985983	2,181.36	LNE000024903
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26985983	67,971.45	LNE000024903
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26985983	112.52	LNE000024903
30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26985983	619.20	LNE000024903
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26985983	3,583.33	LNE000024903
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26985983	1,268.42	LNE000024903
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26985983	418.91	LNE000024903
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26985983	8,023.01	LNE000024903
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	26818165	57,793.58	654922910 X0211728
30/04/2019	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	26985986	317.44	LNE000024906
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26985986	42,410.82	LNE000024906
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26985986	2,650.00	LNE000024906
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26985986	1,110.00	LNE000024906

30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26985986	87.38		LNE000024906
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26985986	3,052.69		LNE000024906
30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26985986	4,937.81		LNE000024906
30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26985986	4,635.64		LNE000024906
30/04/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787379	(5,708.45)		LNE000024778
30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787379	(6,411.16)		LNE000024778
30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787379	(10,743.54)		LNE000024778
30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787379	(30,686.92)		LNE000024778
30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787379	(30,586.01)		LNE000024778
30/04/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787379	(4,776.93)		LNE000024778
30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787379	(5,512.50)		LNE000024778
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787380	116,477.83		LNE000024779
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787380	16,070.42		LNE000024779
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787380	97.24		LNE000024779
30/04/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787380	1,230.72		LNE000024779
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787380	16,883.14		LNE000024779
30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787380	1,964.78		LNE000024779
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787380	3,291.75		LNE000024779
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	26787380	12,247.71		LNE000024779
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26787358	69,395.53		LNE000024755
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26787358	10,081.30		LNE000024755
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26787358	1,464.41		LNE000024755
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26787358	6,741.67		LNE000024755
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	26787358	5,866.35		LNE000024755
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	26818047	181,473.00	654923417	3260312
30/04/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26787382	2,119.61	215028936	LNE000024781
30/04/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26787382	218,807.12	215028936	LNE000024781
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26787382	4,611.91	215028936	LNE000024781
30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26787382	7,739.61	215028936	LNE000024781
30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26787382	7,711.77	215028936	LNE000024781
30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	26816988	69,843.03	215028936	LNE000024879
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	26985989	783.65	773865873	LNE000024909
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26985989	70,995.73	773865873	LNE000024909
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26985989	162.51	773865873	LNE000024909
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26985989	12,359.83	773865873	LNE000024909
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26985989	205.60	773865873	LNE000024909
30/04/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26832085	856.00		475PN00440313 1912
30/04/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26832085	69,968.13		475PN00440313 1912
30/04/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26832085	2,115.00		475PN00440313 1912
30/04/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26832085	46,838.32		475PN00440313 1912
30/04/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26832085	32,038.45		475PN00440313 1912
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	26818191	178,766.02	654965884	61292093
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26859027	96,692.00	654945990	H0172762
30/04/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	26972031	82,943.00	787424685	IHLIN0014734
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	26985991	1,019.49		LNE000024911
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26985991	36,615.84		LNE000024911
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26985991	3,700.00		LNE000024911
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26985991	1,300.00		LNE000024911
30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26985991	101.84		LNE000024911
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26985991	110.51		LNE000024911
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26985991	2,443.28		LNE000024911
30/04/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	26994428	861.14		CCGINVJANFEB19UPDATED
30/04/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	26994428	39,540.00		CCGINVJANFEB19UPDATED
30/04/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	26994428	31,564.99		CCGINVJANFEB19UPDATED
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26985993	32,654.84		LNE000024913
30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26985993	3,314.00		LNE000024913
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26985993	3,900.00		LNE000024913

30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26985993	1,605.98		LNE000024913
30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26985993	446.03		LNE000024913
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26985993	3,389.87		LNE000024913
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26809561	48,986.17		LNE000024757
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26809561	6,324.86		LNE000024757
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26809561	2,689.28		LNE000024757
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26809561	5,989.58		LNE000024757
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26809561	645.70		LNE000024757
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26809561	4,434.60		LNE000024757
30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26809561	1,497.35		LNE000024757
30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	26809561	1,494.29		LNE000024757
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26818071	929,630.79	654967192	L0020088
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26831752	(929,630.79)	654967192	C0002174
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	26859015	929,630.79	654967192	L0020466
30/04/2019	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	26675499	239,621.84	220670890	82874532
30/04/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	26675588	250,000.00	193468765	2631
30/04/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	26717979	80,000.00	193468765	3167
30/04/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	26720986	105,000.00	193468765	3166
30/04/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	26831625	242,253.35	193468765	3205
30/04/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	27040123	40,000.00	193468765	2225
30/04/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	27040159	(40,000.00)	193468765	2639
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	26818088	66,106.00	654463720	A0052636
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	26986012	828.07		LNE000024932
30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26986012	840.00		LNE000024932
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26986012	34,300.20		LNE000024932
30/04/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26986012	9,609.38		LNE000024932
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26986012	141.35		LNE000024932
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26986012	3,108.43		LNE000024932
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	26831762	340,397.00	654930716	IC0037642
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	26985995	1,187.87		LNE000024915
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26985995	35,790.33		LNE000024915
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26985995	2,483.33		LNE000024915
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26985995	860.94		LNE000024915
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26985995	233.87		LNE000024915
30/04/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	26704307	105,308.26		APR19ECCG
30/04/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	26704307	7,785.76		APR19ECCG
30/04/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	26704307	71,194.64		APR19ECCG
30/04/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	26857522	105,308.26		MAY19ECCG
30/04/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	26857522	7,785.76		MAY19ECCG
30/04/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	26857522	71,194.64		MAY19ECCG
30/04/2019	Computer Software/License	PRESCRIBING	NHS CAMDEN CCG	26675466	(48,000.00)		7022800483
30/04/2019	Computer Software/License	PRESCRIBING	NHS CAMDEN CCG	26717578	99,000.00		7022800425
30/04/2019	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS ISLINGTON CCG	26675520	122,435.00		7024001045
30/04/2019	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	26675613	117,425.00		7024001106
30/04/2019	Charges from CSU	NON RECURRENT PROGRAMMES	NHS NEL CSU	26736701	35,250.00	G8654442045	7312809196
30/04/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	27057787	60,510.93	G8654442045	7312808992
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26787360	47,188.97		LNE000024759
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26787360	6,738.10		LNE000024759
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26787360	734.45		LNE000024759
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26787360	4,583.33		LNE000024759
30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26787360	120.84		LNE000024759
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	26787360	4,176.04		LNE000024759
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	26985998	928.91		LNE000024918
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26985998	58,106.96		LNE000024918
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26985998	20.03		LNE000024918
30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26985998	4,537.50		LNE000024918
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26985998	1,646.90		LNE000024918

30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26985998	146.49		LNE000024918
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26985998	4,956.08		LNE000024918
30/04/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	26972039	103,590.70		ENFPCT001156
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	26857545	9,784,456.00	654946204	055091
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	26877410	(3,148,490.75)	654946204	055493
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	27064220	9,784,456.00	654946204	055809
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	26787362	49,736.23		LNE000024761
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	26787362	1,120.00		LNE000024761
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	26787362	7,348.34		LNE000024761
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	26787362	6,250.00		LNE000024761
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	26787362	807.35		LNE000024761
30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	26787362	137.99		LNE000024761
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	26787362	5,244.53		LNE000024761
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	26986001	206.84		LNE000024921
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26986001	36,848.00		LNE000024921
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26986001	231.10		LNE000024921
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26986001	17.99		LNE000024921
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26986001	4,133.24		LNE000024921
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	26818000	72,038.00	654964985	BL171277
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	26818054	48,267.00	654964985	BL190105
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26787364	35,738.19		LNE000024763
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26787364	5,129.02		LNE000024763
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26787364	560.95		LNE000024763
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26787364	2,791.60		LNE000024763
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26787366	59,247.89		LNE000024765
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26787366	8,745.83		LNE000024765
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26787366	128.41		LNE000024765
30/04/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26787366	601.72		LNE000024765
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26787366	6,850.00		LNE000024765
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26787366	2,937.46		LNE000024765
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26787366	5,811.82		LNE000024765
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	26774332	9,786,717.00	654946987	IO172960
30/04/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26675200	(57,887.00)	654947494	B0029473
30/04/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26675213	(52,830.00)	654947494	B0030338
30/04/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26675262	(39,115.00)	654947494	B0031687
30/04/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26675277	(30,046.00)	654947494	B0032164
30/04/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26675367	(32,133.00)	654947494	B0034205
30/04/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26675402	(34,996.00)	654947494	B0035012
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26831619	113,874.00	654947494	B0039584
30/04/2019	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26918632	(53,084.00)	654947494	B0039552
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26787368	31,438.14		LNE000024767
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26787368	4,550.23		LNE000024767
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26787368	703.37		LNE000024767
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26787368	1,716.67		LNE000024767
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26787368	514.17		LNE000024767
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26787368	2,984.57		LNE000024767
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	64,179.96		LNE000024769
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	1,540.00		LNE000024769
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	8,775.75		LNE000024769
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	411.77		LNE000024769
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	3,908.33		LNE000024769
30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	3,975.00		LNE000024769
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	1,605.98		LNE000024769
30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	75.55		LNE000024769
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26787370	4,553.72		LNE000024769
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26787372	26,682.63		LNE000024771
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26787372	3,700.43		LNE000024771

30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26787372		8.30		LNE000024771
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26787372		1,862.50		LNE000024771
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26787372		609.83		LNE000024771
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26787372		2,193.89		LNE000024771
30/04/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26857804		29,857.15		0219
30/04/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	26857804		542.86		0219
30/04/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	26857804		27,519.84		0219
30/04/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26857804		8,800.00		0219
30/04/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26857804		52,547.00		0219
30/04/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26857804		36,136.29		0219
30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26818215		1,344,255.00	654948687	5010196228
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		77,853.27		LNE000024775
30/04/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		420.00		LNE000024775
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		11,441.37		LNE000024775
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		116.61		LNE000024775
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		10,083.33		LNE000024775
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		3,676.50		LNE000024775
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		8,253.35		LNE000024775
30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		22,581.26		LNE000024775
30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26787376		18,859.05		LNE000024775
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	26704367		82,739.90	654948100	00086712
30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	26704370		312,252.80	654948100	00086687
30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	26986005		334.32		LNE000024925
30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26986005		29,602.07		LNE000024925
30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26986005		76.73		LNE000024925
30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26986005		2,950.00		LNE000024925
30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26986005		2,079.00		LNE000024925
30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26986005		959.11		LNE000024925
30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26986005		93.72		LNE000024925
30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26986005		100.23		LNE000024925
30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26986005		2,804.58		LNE000024925
30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26787378		56,514.37		LNE000024777
30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26787378		7,799.44		LNE000024777
30/04/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26787378		330.87		LNE000024777
30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26787378		2,875.00		LNE000024777
30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26787378		1,210.00		LNE000024777
30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26787378		5,499.23		LNE000024777
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	26616990		4,089.83		LNE000024637
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26616990		2,989.18		LNE000024637
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26616990		35,946.26		LNE000024637
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	26616990		10,588.06		LNE000024637
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26616990		462.20		LNE000024637
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26616990		1,098.19		LNE000024637
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26616990		961.18		LNE000024637
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26616990		4,672.67		LNE000024637
31/03/2019	Clinical&Medical-Independent Sector	Winter Resilience	PHUL LTD	26458555		4,000.00		WPENCCG0219
31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	26458555		4,085.71		WPENCCG0219
31/03/2019	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	26458555		286.22		WPENCCG0219
31/03/2019	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	26458555		14,505.53		WPENCCG0219
31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	26458555		9,040.00		WPENCCG0219
31/03/2019	Clinical&Medical-Independent Sector	Winter Resilience	PHUL LTD	26458566		1,428.57		WPENCCG0119
31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	26458566		4,871.43		WPENCCG0119
31/03/2019	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	PHUL LTD	26458566		286.22		WPENCCG0119
31/03/2019	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	PHUL LTD	26458566		18,979.13		WPENCCG0119
31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	26458566		10,008.57		WPENCCG0119
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	26412088		48,267.00	654964985	BL181205
31/03/2019	Computer Hardware Purch	IM&T	PROBRAND LTD	26460513		47,419.54	580401565	OPI622590
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26383178		35,738.19		LNE000024473
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26383178		2,340.33		LNE000024473

31/03/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26383178	1,364.62		LN000024473
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26383178	6,755.07		LN000024473
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	26383178	5,803.51		LN000024473
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26383178	560.95		LN000024473
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26383178	33.44		LN000024473
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26383178	1,861.32		LN000024473
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	26383178	2,882.12		LN000024473
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	70,962.60		LN000024475
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	4,089.75		LN000024475
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	11,510.45		LN000024475
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	26383179	9,980.81		LN000024475
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	300.10		LN000024475
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	45.68		LN000024475
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	686.81		LN000024475
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	6,850.00		LN000024475
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	2,937.46		LN000024475
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	5,802.50		LN000024475
31/03/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	20,735.19		LN000024475
31/03/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	26383179	21,025.13		LN000024475
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	26222888	2,796,205.00	654946987	I0170735
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	CONTINUING HEALTHCARE ASSESSMENT & SUR	ROYAL FREE LONDON NHS FOUNDATION TRUST	26253969	37,952.21	654946987	I0168850
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	CONTINUING HEALTHCARE ASSESSMENT & SUR	ROYAL FREE LONDON NHS FOUNDATION TRUST	26253989	-37,952.21	654946987	CO020680
31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	26652814	215,226.00	654946987	I0170743
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	26375933	118,197.00	654947494	B0039345
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	31,438.14		LN000024477
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	2,246.28		LN000024477
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	5,991.23		LN000024477
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHBURY SURGERY	26383180	5,209.37		LN000024477
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	831.86		LN000024477
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	94.79		LN000024477
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	2,175.39		LN000024477
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	1,716.67		LN000024477
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	514.17		LN000024477
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	26383180	2,673.41		LN000024477
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	64,179.96		LN000024479
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	4,511.08		LN000024479
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	11,570.96		LN000024479
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	26383181	10,043.01		LN000024479
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	720.56		LN000024479
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	106.78		LN000024479
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	3,353.59		LN000024479
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	3,908.33		LN000024479
31/03/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	3,975.00		LN000024479
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	1,570.00		LN000024479
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	26383181	4,969.88		LN000024479
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	26,682.63		LN000024481
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	2,024.93		LN000024481
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	4,877.11		LN000024481
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	26383182	4,270.56		LN000024481
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	42.66		LN000024481
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	14.55		LN000024481
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	1,263.15		LN000024481
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	1,862.50		LN000024481
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	609.83		LN000024481
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	26383182	2,184.30		LN000024481
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	26383183	17,640.06		LN000024483
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	26383183	1,224.55		LN000024483
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	26383183	3,378.32		LN000024483
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TRINITY AVENUE SURGERY	26383183	2,929.55		LN000024483
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	26383183	1,122.87		LN000024483

31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	26383183	2,141.67		LN000024483
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	26383183	7,604.95		LN000024483
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	26383183	1,422.65		LN000024483
31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26254145	49,042.86		119
31/03/2019	Cont Care-FNC Client Continence Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26254145	697.14		119
31/03/2019	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26254145	30,954.17		119
31/03/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26254145	10,114.86		119
31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26254145	47,851.14		119
31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	26254145	40,246.86		119
31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26412128	1,344,255.00	654948687	5010194040
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26383184	77,853.27		LN000024485
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26383184	15,059.72		LN000024485
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	26383184	13,049.93		LN000024485
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26383184	998.74		LN000024485
31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26383184	3.42		LN000024485
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26383184	3,045.73		LN000024485
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26383184	10,083.33		LN000024485
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26383184	3,676.50		LN000024485
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	26383184	7,851.31		LN000024485
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	26332526	82,739.90	654948100	86034
31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	26332533	312,252.80	654948100	86012
31/03/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	26616989	1,053.25		LN000024644
31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26616989	2,043.45		LN000024644
31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26616989	29,238.41		LN000024644
31/03/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	26616989	4,144.82		LN000024644
31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26616989	153.46		LN000024644
31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26616989	1,228.63		LN000024644
31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26616989	2,079.00		LN000024644
31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26616989	959.11		LN000024644
31/03/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26616989	118.22		LN000024644
31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26616989	2,609.23		LN000024644
31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	56,514.37		LN000024487
31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	4,129.65		LN000024487
31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	10,281.07		LN000024487
31/03/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	26383185	8,984.66		LN000024487
31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	821.81		LN000024487
31/03/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	5,422.00		LN000024487
31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	909.63		LN000024487
31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	2,875.00		LN000024487
31/03/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	2,114.67		LN000024487
31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	1,210.00		LN000024487
31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	26383185	5,250.80		LN000024487