

NHS Enfield CCG
 Payments over £30,000
 August 2019

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28451954	93,878.37		LNE000025965
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28451954	2,245.02		LNE000025965
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28451954	13,813.53		LNE000025965
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28451954	1,885.71		LNE000025965
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28451954	6,729.16		LNE000025965
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28451954	847.71		LNE000025965
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	28451954	9,630.01		LNE000025965
					129,029.51		LNE000025965 Total
31/08/2019	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	AGE CONCERN ENFIELD	28729875	33,331.41		00149AUKE
					33,331.41		00149AUKE Total
31/08/2019	Clinical&Medical-Clinical Other	WINTER PRESSURES	ALPHA CARE SPECIALISTS LTD	28507960	70,000.00		20009
					70,000.00		20009 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28451950	76,385.81		LNE000025963
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28451950	4,727.96		LNE000025963
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28451950	1,485.00		LNE000025963
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28451950	4,796.92		LNE000025963
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	28451950	5,317.53		LNE000025963
					92,713.22		LNE000025963 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28485012	38,785.88		LNE000025967
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28485012	4,444.17		LNE000025967
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28485012	725.10		LNE000025967
31/08/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28485012	16,425.31		LNE000025967
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28485012	7,760.44		LNE000025967
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	28485012	2,979.40		LNE000025967
					71,120.30		LNE000025967 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRU	28530903	32,113.00	654924414	8457841
					32,113.00		8457841 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	28426923	532,984.00	654947005	380155
					532,984.00		380155 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28451962	43,942.74		LNE000025969
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28451962	6,377.03		LNE000025969
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28451962	875.68		LNE000025969
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28451962	2,479.17		LNE000025969
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	28451962	3,600.11		LNE000025969
					57,274.73		LNE000025969 Total
31/08/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28340984	170,149.15	GB235134980	0000110965
					170,149.15		0000110965 Total
31/08/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28345988	118,971.01	GB235134980	0000110918
					118,971.01		0000110918 Total
31/08/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28346193	118,971.01	GB235134980	0000111997
					118,971.01		0000111997 Total
31/08/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28346196	170,149.15	GB235134980	0000112045
					170,149.15		0000112045 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	28690929	1,141.49		LNE000026101
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	28690929	38,376.65		LNE000026101
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	28690929	759.52		LNE000026101
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	28690929	170.76		LNE000026101
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	28690929	3,038.25		LNE000026101
					43,486.67		LNE000026101 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28454043	34,001.09		LNE000026018

31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28454043	4,990.40		LNE000026018
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28454043	678.57		LNE000026018
31/08/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28454043	30.66		LNE000026018
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28454043	9,637.42		LNE000026018
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28454043	1,070.69		LNE000026018
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28454043	37.11		LNE000026018
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	28454043	2,978.89		LNE000026018
					53,424.83		LNE000026018 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	28690933	457.88		LNE000026105
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	28690933	308.14		LNE000026105
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	28690933	27,838.44		LNE000026105
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	28690933	142.84		LNE000026105
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	28690933	551.08		LNE000026105
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	28690933	76.96		LNE000026105
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	28690933	2,794.92		LNE000026105
					32,170.26		LNE000026105 Total
31/08/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	28567508	31,042.86	594959072	ELIZAENFCCG069
31/08/2019	Cont Care-FNC Client Contenance Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	28567508	511.43	594959072	ELIZAENFCCG069
31/08/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	28567508	23,509.52	594959072	ELIZAENFCCG069
					55,063.81		ELIZAENFCCG069 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	28690931	1,841.93		LNE000026103
31/08/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	19,281.12		LNE000026103
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	81,095.48		LNE000026103
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	327.84		LNE000026103
31/08/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	9,008.39		LNE000026103
31/08/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	28690931	19,755.25		LNE000026103
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	1,618.72		LNE000026103
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	7,408.34		LNE000026103
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	1,084.29		LNE000026103
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	172.80		LNE000026103
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	291.02		LNE000026103
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	28690931	8,214.17		LNE000026103
					150,099.35		LNE000026103 Total
31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	28511027	50,000.00		361
					50,000.00		361 Total
31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	28674959	31,781.00		362
					31,781.00		362 Total
31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	28674961	47,856.00		364
					47,856.00		364 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRU	28530924	60,003.67	654970895	53486123
					60,003.67		53486123 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	28426940	46,814.00	654440485	1000015642
					46,814.00		1000015642 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION	28447325	41,050.82	654915415	N0033639
					41,050.82		N0033639 Total
31/08/2019	Clinical&Medical-Independent Sector	Winter Resilience	CHILTERN SUPPORT & HOUSING LTD	28741836	14,553.60		40847
31/08/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	28741836	12,336.45		40847
31/08/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	28741836	159,951.42		40847
					186,841.47		40847 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	28690937	1,054.10		LNE000026109
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	1,100.50		LNE000026109
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	46,143.28		LNE000026109
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	222.75		LNE000026109
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	917.04		LNE000026109
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	2,773.34		LNE000026109
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	1,186.58		LNE000026109
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	125.06		LNE000026109

31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	4,182.23		LNE000026109
31/08/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	28690937	818.49		LNE000026109
					58,523.37		LNE000026109 Total
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	28690935	33,368.79		LNE000026107
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	28690935	421.20		LNE000026107
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	28690935	671.81		LNE000026107
31/08/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	28690935	3,389.00		LNE000026107
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	28690935	2,141.67		LNE000026107
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	28690935	941.90		LNE000026107
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	28690935	3,568.47		LNE000026107
					44,502.84		LNE000026107 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	28690940	1,200.69		LNE000026112
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	28690940	36,831.37		LNE000026112
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	28690940	652.37		LNE000026112
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	28690940	735.66		LNE000026112
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	28690940	2,208.33		LNE000026112
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	28690940	861.17		LNE000026112
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	28690940	163.92		LNE000026112
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	28690940	141.91		LNE000026112
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	28690940	3,514.30		LNE000026112
					46,309.72		LNE000026112 Total
31/08/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET LEARNING DISABILITIES LTD	28346243	30,240.00	GB248 2803 96	OTL0094942
					30,240.00		OTL0094942 Total
31/08/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET LEARNING DISABILITIES LTD	28346268	31,248.00	GB248 2803 96	OTL0094937
					31,248.00		OTL0094937 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28453992	95,049.17		LNE000025979
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28453992	2,245.02		LNE000025979
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28453992	14,179.05		LNE000025979
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28453992	1,877.10		LNE000025979
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28453992	13,537.50		LNE000025979
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28453992	2,499.00		LNE000025979
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28453992	142.71		LNE000025979
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	28453992	10,136.05		LNE000025979
					139,665.60		LNE000025979 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	28550577	35,519.00	654973984	4164580
					35,519.00		4164580 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28451973	26,614.20		LNE000025973
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28451973	4,535.19		LNE000025973
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28451973	547.57		LNE000025973
31/08/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28451973	5,516.67		LNE000025973
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28451973	686.24		LNE000025973
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28451973	23.32		LNE000025973
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	28451973	2,715.44		LNE000025973
					40,638.63		LNE000025973 Total
31/08/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	28728016	58,687.62		EHP93
					58,687.62		EHP93 Total
31/08/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28454040	38,750.03		LNE000026014
31/08/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28454040	604.04		LNE000026014
31/08/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28454040	67.10		LNE000026014
31/08/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28454040	20,780.09		LNE000026014
31/08/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28454040	3,110.20		LNE000026014
31/08/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28454040	69.25		LNE000026014
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28454040	2,521.45		LNE000026014
					65,902.16		LNE000026014 Total
31/08/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28485014	33,799.05		LNE000026016
31/08/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28485014	571.26		LNE000026016
31/08/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28485014	46.10		LNE000026016

31/08/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28485014	15,705.69		LNE000026016
31/08/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28485014	2,136.84		LNE000026016
31/08/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28485014	47.54		LNE000026016
31/08/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	28485014	2,460.59		LNE000026016
					54,767.07		LNE000026016 Total
31/08/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	26579405	196,000.00		EHCL1819012
					196,000.00		EHCL1819012 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28451980	22,835.20		LNE000025975
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28451980	3,522.22		LNE000025975
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28451980	461.85		LNE000025975
31/08/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28451980	4,230.00		LNE000025975
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28451980	1,503.69		LNE000025975
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28451980	92.56		LNE000025975
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	28451980	1,539.68		LNE000025975
					34,185.20		LNE000025975 Total
31/08/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	28663951	70,777.87		7DAYACCESS072019
					70,777.87		7DAYACCESS072019 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28451986	135,205.38		LNE000025977
31/08/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28451986	12,280.40		LNE000025977
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28451986	748.34		LNE000025977
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28451986	19,660.47		LNE000025977
31/08/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28451986	5,737.56		LNE000025977
31/08/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	28451986	12,582.38		LNE000025977
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28451986	2,622.17		LNE000025977
31/08/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28451986	7,006.08		LNE000025977
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	28451986	10,558.18		LNE000025977
					206,400.96		LNE000025977 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	86,628.43		LNE000026020
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	12,923.37		LNE000026020
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	1,706.96		LNE000026020
31/08/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	759.10		LNE000026020
31/08/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	82.34		LNE000026020
31/08/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	25,879.67		LNE000026020
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	2,875.16		LNE000026020
31/08/2019	C&M-PMS PCN DES Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	99.66		LNE000026020
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	28460138	45,306.85		LNE000026020
					176,261.54		LNE000026020 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28453999	83,833.27		LNE000025983
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28453999	264.12		LNE000025983
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28453999	13,312.39		LNE000025983
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28453999	1,679.38		LNE000025983
31/08/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28453999	8,675.20		LNE000025983
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28453999	1,029.42		LNE000025983
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	28453999	7,848.92		LNE000025983
					116,642.70		LNE000025983 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	28690944	2,434.97		LNE000026116
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	28690944	68,463.72		LNE000026116
31/08/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	28690944	112.52		LNE000026116
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	28690944	1,361.06		LNE000026116
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	28690944	3,583.33		LNE000026116
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	28690944	1,268.42		LNE000026116
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	28690944	45.54		LNE000026116
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	28690944	363.16		LNE000026116
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	28690944	8,777.38		LNE000026116
					86,410.10		LNE000026116 Total
31/08/2019	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS F	28447342	60,036.87	654922910	X0217026
					60,036.87		X0217026 Total

31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	28690947	31.93		LNE000026119
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	41,391.49		LNE000026119
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	1,514.63		LNE000026119
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	837.62		LNE000026119
31/08/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	1,262.10		LNE000026119
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	13,250.00		LNE000026119
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	5,677.17		LNE000026119
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	374.95		LNE000026119
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	12.03		LNE000026119
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	3,052.65		LNE000026119
31/08/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	28690947	493.96		LNE000026119
					67,898.53		LNE000026119 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	110,630.77		LNE000026010
31/08/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	4,935.39		LNE000026010
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	16,070.42		LNE000026010
31/08/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	2,305.88		LNE000026010
31/08/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	28454036	5,056.75		LNE000026010
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	2,211.42		LNE000026010
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	16,883.14		LNE000026010
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	12,247.74		LNE000026010
31/08/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	12,399.27		LNE000026010
31/08/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	28454036	10,778.23		LNE000026010
					193,519.01		LNE000026010 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28454007	70,503.09		LNE000025987
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28454007	10,081.30		LNE000025987
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28454007	1,400.09		LNE000025987
31/08/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28454007	6,218.00		LNE000025987
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28454007	6,954.17		LNE000025987
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	28454007	5,866.34		LNE000025987
					101,022.99		LNE000025987 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28426929	137,223.00	654923417	3267528
					137,223.00		3267528 Total
31/08/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	28454038	73,661.08	215028936	LNE000026012
31/08/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	28454038	1,245.65	215028936	LNE000026012
31/08/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	28454038	38,272.56	215028936	LNE000026012
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	28454038	4,611.91	215028936	LNE000026012
					117,791.20		LNE000026012 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	28690950	1,536.45	773865873	LNE000026122
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	28690950	396.18	773865873	LNE000026122
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	28690950	71,954.92	773865873	LNE000026122
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	28690950	162.51	773865873	LNE000026122
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	28690950	1,421.47	773865873	LNE000026122
31/08/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	28690950	832.41	773865873	LNE000026122
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	28690950	192.40	773865873	LNE000026122
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	28690950	5,630.61	773865873	LNE000026122
					82,126.95		LNE000026122 Total
31/08/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	28539441	1,010.00	654457614	475PN00440313 2004
31/08/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28539441	73,415.20	654457614	475PN00440313 2004
31/08/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28539441	2,120.00	654457614	475PN00440313 2004
31/08/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	28539441	50,314.62	654457614	475PN00440313 2004
31/08/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	28539441	34,865.18	654457614	475PN00440313 2004
31/08/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	28539441	32.00	654457614	475PN00440313 2004
					161,757.00		475PN00440313 2004 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRU	28447463	177,657.29	654965884	61295688
					177,657.29		61295688 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28530919	96,691.50	654945990	H0175957
					96,691.50		H0175957 Total

31/08/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	28445931	116,623.65	787424685	IHLIN0016193
					116,623.65		IHLIN0016193 Total
31/08/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	28447240	(115,148.65)	787424685	IHLRT0001324
					(115,148.65)		IHLRT0001324 Total
31/08/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	28447247	116,677.00	787424685	IHLIN0017021
					116,677.00		IHLIN0017021 Total
31/08/2019	Rent	RECHARGES NHS PROPERTY SERVICE	JLL	28746388	109,388.45	397028425	0000001279160
					109,388.45		0000001279160 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	28690952	1,422.90		LNE000026124
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	28690952	36,678.76		LNE000026124
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	28690952	735.37		LNE000026124
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	28690952	90.27		LNE000026124
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	28690952	168.36		LNE000026124
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	28690952	2,443.24		LNE000026124
					41,538.90		LNE000026124 Total
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	28690954	32,511.68		LNE000026126
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	28690954	653.51		LNE000026126
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	28690954	3,900.00		LNE000026126
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	28690954	1,605.98		LNE000026126
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	28690954	3,389.90		LNE000026126
					42,061.07		LNE000026126 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	28454010	51,403.54		LNE000025989
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	28454010	1,012.46		LNE000025989
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	28454010	6,324.86		LNE000025989
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	28454010	1,022.24		LNE000025989
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	28454010	5,989.58		LNE000025989
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	28454010	726.61		LNE000025989
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	28454010	4,434.65		LNE000025989
					70,913.94		LNE000025989 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	28530901	1,066,081.32	654967192	L0021286
					1,066,081.32		L0021286 Total
31/08/2019	Clinical&Medical-Independent Sector	Winter Resilience	LONDON BOROUGH OF ENFIELD	28386016	295,000.00	220670890	83001043
					295,000.00		83001043 Total
31/08/2019	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HE	LONDON BOROUGH OF ENFIELD	28663929	400,000.00	220670890	83223190
					400,000.00		83223190 Total
31/08/2019	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Hea	LONDON BOROUGH OF ENFIELD	28674760	750,000.00	220670890	83238030
					750,000.00		83238030 Total
31/08/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABO	28447487	243,394.87	193468765	3327
					243,394.87		3327 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28447337	66,106.00	654463720	A0055981
					66,106.00		A0055981 Total
31/08/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	28386081	54,031.00		2276
					54,031.00		2276 Total
31/08/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	28663943	85,005.84		M0719
					85,005.84		M0719 Total
31/08/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690973	(28,828.14)		LNE000026145
31/08/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690973	(4,357.31)		LNE000026145
31/08/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690973	(4,542.08)		LNE000026145
					(37,727.53)		LNE000026145 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	28690974	248.94		LNE000026146
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690974	34,069.17		LNE000026146
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690974	686.58		LNE000026146
31/08/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690974	139.60		LNE000026146
31/08/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690974	44,843.77		LNE000026146
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690974	3,765.74		LNE000026146
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690974	115.69		LNE000026146
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690974	48.10		LNE000026146

31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	28690974	3,108.43		LNE000026146
					87,026.02		LNE000026146 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	28447311	335,766.00	654930716	IC0038333
					335,766.00		IC0038333 Total
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	28690956	35,896.63		LNE000026128
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	28690956	722.33		LNE000026128
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	28690956	2,483.33		LNE000026128
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	28690956	968.81		LNE000026128
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	28690956	47.38		LNE000026128
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	28690956	3,711.20		LNE000026128
					43,829.68		LNE000026128 Total
31/08/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	28663922	176,502.90		SEP19ECCG
31/08/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	28663922	7,785.76		SEP19ECCG
					184,288.66		SEP19ECCG Total
31/08/2019	Clinical&Medical-Clinical Other	WINTER PRESSURES	NHS ISLINGTON CCG	28530851	49,700.00		7024001147
					49,700.00		7024001147 Total
31/08/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	28629937	60,510.93	GB654442045	7312810920
					60,510.93		7312810920 Total
31/08/2019	Charges from CSU	ADMINISTRATION & BUSINESS SUPPO	NHS NEL CSU	28674764	590,499.00	GB654442045	7312810522
31/08/2019	Charges from CSU	COMMISSIONING - NON ACUTE	NHS NEL CSU	28674764	139,522.09	GB654442045	7312810522
					730,021.09		7312810522 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28454014	46,509.05		LNE000025991
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28454014	4,049.84		LNE000025991
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28454014	6,738.10		LNE000025991
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28454014	928.22		LNE000025991
31/08/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28454014	3,000.00		LNE000025991
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28454014	4,704.17		LNE000025991
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	28454014	4,176.10		LNE000025991
					70,105.48		LNE000025991 Total
31/08/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	28663937	50,068.50		NEAWIC19
					50,068.50		NEAWIC19 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	28690959	511.93		LNE000026131
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	28690959	4,225.92		LNE000026131
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	28690959	57,713.45		LNE000026131
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	28690959	20.03		LNE000026131
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	28690959	1,163.67		LNE000026131
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	28690959	4,537.50		LNE000026131
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	28690959	1,646.90		LNE000026131
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	28690959	96.20		LNE000026131
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	28690959	4,956.03		LNE000026131
					74,871.63		LNE000026131 Total
31/08/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	28530955	103,590.70		ENFPCT001199
					103,590.70		ENFPCT001199 Total
31/08/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	28530962	103,590.70		ENFPCT001198
					103,590.70		ENFPCT001198 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	28585200	9,933,777.00	654946204	057554
					9,933,777.00		057554 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28454017	47,698.34		LNE000025993
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28454017	1,672.76		LNE000025993
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28454017	7,348.34		LNE000025993
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28454017	949.09		LNE000025993
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28454017	6,250.00		LNE000025993
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28454017	807.35		LNE000025993
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	28454017	5,244.58		LNE000025993
					69,970.46		LNE000025993 Total
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	28690962	36,610.80		LNE000026134
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	28690962	231.10		LNE000026134

31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	28690962	734.07		LNE000026134
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	28690962	4,133.20		LNE000026134
					41,709.17		LNE000026134 Total
31/08/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PARTNERSHIPS IN CARE LTD	28741821	42,000.00	GB 626524835	D090001327
					42,000.00		D090001327 Total
31/08/2019	Computer Software/License	CLINICAL ASSESSMENT AND TREATME	PCTI SOLUTIONS LTD	28386065	54,860.40	GB 927547983	ARCMIN00000065
					54,860.40		ARCMIN00000065 Total
31/08/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	28743068	336.49		WPENCCG0719
31/08/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	28743068	15,728.10		WPENCCG0719
31/08/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	28743068	14,880.00		WPENCCG0719
					30,944.59		WPENCCG0719 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	28530908	59,771.50		BL190505
					59,771.50		BL190505 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28454021	36,925.21		LNE000025995
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28454021	5,129.02		LNE000025995
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28454021	718.39		LNE000025995
31/08/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28454021	13.67		LNE000025995
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28454021	4,232.18		LNE000025995
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28454021	633.45		LNE000025995
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28454021	14.10		LNE000025995
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	28454021	2,791.63		LNE000025995
					50,457.65		LNE000025995 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	58,957.82		LNE000025997
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	1,276.58		LNE000025997
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	8,745.83		LNE000025997
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	1,132.05		LNE000025997
31/08/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	21,742.64		LNE000025997
31/08/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	538.70		LNE000025997
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	6,850.00		LNE000025997
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	3,122.17		LNE000025997
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	103.46		LNE000025997
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28454023	5,811.83		LNE000025997
					108,281.08		LNE000025997 Total
31/08/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28485013	(2,294.70)		LNE000025996
31/08/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28485013	(15,961.06)		LNE000025996
31/08/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28485013	(1,601.58)		LNE000025996
31/08/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28485013	(1,695.02)		LNE000025996
31/08/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28485013	(3,608.16)		LNE000025996
31/08/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	28485013	(13,880.36)		LNE000025996
					(39,040.88)		LNE000025996 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28674718	(33,290.00)	654946987	C0019932
					(33,290.00)		C0019932 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28674832	(40,176.00)	654946987	C0022299
					(40,176.00)		C0022299 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28727996	115,103.00	654946987	I0172440
					115,103.00		I0172440 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28743098	8,439,727.00	654946987	I0178452
					8,439,727.00		I0178452 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	28550556	113,874.00	654947494	B0040781
					113,874.00		B0040781 Total
31/08/2019	Training Expenses	EDUCATION AND TRAINING	SOLACE WOMENS AID	28371244	73,361.00		000699
					73,361.00		000699 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	29,570.91		LNE000025998
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	4,550.23		LNE000025998
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	608.65		LNE000025998
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	1,716.67		LNE000025998
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	187.94		LNE000025998

31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	2,984.60		LINE00025998
31/08/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	5,914.35		LINE00025998
31/08/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	1,406.25		LINE00025998
31/08/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	1,617.75		LINE00025998
31/08/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	28454024	3,945.00		LINE00025998
					52,502.35		LINE00025998 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28454026	62,070.78		LINE00026000
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28454026	8,775.75		LINE00026000
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28454026	1,234.24		LINE00026000
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28454026	3,975.00		LINE00026000
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28454026	1,605.98		LINE00026000
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28454026	75.55		LINE00026000
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	28454026	4,553.67		LINE00026000
					82,290.97		LINE00026000 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28454028	25,792.02		LINE00026002
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28454028	3,700.43		LINE00026002
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28454028	512.26		LINE00026002
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28454028	1,976.67		LINE00026002
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	28454028	2,193.88		LINE00026002
					34,175.26		LINE00026002 Total
31/08/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	28702950	33,847.67		0619
31/08/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	28702950	600.48		0619
31/08/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	28702950	25,512.12		0619
31/08/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	28702950	54,831.46		0619
31/08/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	28702950	53,819.44		0619
					168,611.17		0619 Total
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDAT	28447415	1,344,255.00	654948687	5010203992
					1,344,255.00		5010203992 Total
31/08/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDAT	28674935	(40,901.00)	654948687	5090012576
					(40,901.00)		5090012576 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28454032	75,704.81		LINE00026006
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28454032	11,441.37		LINE00026006
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28454032	1,512.22		LINE00026006
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28454032	10,083.33		LINE00026006
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28454032	3,755.33		LINE00026006
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	28454032	8,253.39		LINE00026006
					110,750.45		LINE00026006 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	28447474	84,394.00	654948100	00088988
					84,394.00		00088988 Total
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	28447483	354,237.00	654948100	00088965
					354,237.00		00088965 Total
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	28690968	868.48		LINE00026140
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28690968	29,397.68		LINE00026140
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28690968	76.73		LINE00026140
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28690968	593.69		LINE00026140
31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28690968	2,079.00		LINE00026140
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28690968	84.87		LINE00026140
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28690968	101.02		LINE00026140
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	28690968	2,804.63		LINE00026140
					36,006.10		LINE00026140 Total
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	58,250.40		LINE00026008
31/08/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	5,570.28		LINE00026008
31/08/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	704.32		LINE00026008
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	7,799.44		LINE00026008
31/08/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	2,602.51		LINE00026008
31/08/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	28454034	5,707.25		LINE00026008
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	1,102.52		LINE00026008

31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	2,875.00		LNE000026008
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	1,237.73		LNE000026008
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	28454034	5,499.19		LNE000026008
					91,348.64		LNE000026008 Total