

NHS Enfield CCG
Payments over £30,000
Dec 2018

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	24993829	612,777.80		EHCL1819004
31/12/2018	Hcare Srv Rec NHS CCG-Non Contract	COMMUNITY SERVICES	NHS ISLINGTON CCG	25004272	73,398.07		7024001012
31/12/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	25011015	155,043.28		112018
31/12/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	25011023	106,074.70		M1118
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25027794	34,777.00	GB 654408435	41428391
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	25027809	37,440.00		328
31/12/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	25044556	401,598.00	654923417	3222755
31/12/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25044558	71,089.00	654948100	00080677
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION	25044641	340,397.00	654930716	IC0035890
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS	25044646	1,344,255.00	654948687	5010183073
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25044649	9,124.50		JAN19ECCG
31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25044649	104,429.93		JAN19ECCG
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25044649	16,991.26		JAN19ECCG
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25044649	49,904.49		JAN19ECCG
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25044653	120,132.00	GB 654408435	41428390
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25044656	82,739.90	654948100	00084645
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25044657	312,252.80	654948100	00084623
31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25044700	33,465.70		403981
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25044700	27,288.00		403981
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25044700	129,451.50		403981
31/12/2018	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	MIND IN ENFIELD	25068354	32,034.00		MIE0056
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25079092	547,983.67	654947005	356368
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	25079093	66,106.00	654463720	A0049296
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR	25079107	57,793.58	654922910	X0204423
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS	25079117	74,631.71	654970895	53479682
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25100519	(34,671.05)		LNE000023608
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25100519	(1,415.25)		LNE000023608
31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25100519	(492.52)		LNE000023608
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25100519	(3,592.33)		LNE000023608
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25100519	(621.79)		LNE000023608
31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25100519	(42.04)		LNE000023608
31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25100519	(1,329.17)		LNE000023608
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25100519	(1,318.17)		LNE000023608
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	104,911.87		LNE000023611
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	6,185.93		LNE000023611
31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	4,225.92		LNE000023611
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	21,650.05		LNE000023611
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	2,868.68		LNE000023611
31/12/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	3,201.75		LNE000023611
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	2,432.97		LNE000023611
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	6,729.16		LNE000023611
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	753.32		LNE000023611

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31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	9,319.28		LNE000023611
31/12/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25100521	102.12		LNE000023611
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25100524	48,631.35		LNE000023615
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25100524	2,978.73		LNE000023615
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25100524	10,000.47		LNE000023615
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25100524	1,059.28		LNE000023615
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25100524	2,660.30		LNE000023615
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25100524	2,479.17		LNE000023615
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25100524	3,746.11		LNE000023615
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	18,707.97		LNE000023617
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	1,114.35		LNE000023617
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	3,960.13		LNE000023617
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	227.79		LNE000023617
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	9.09		LNE000023617
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	595.68		LNE000023617
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	5,137.50		LNE000023617
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	705.49		LNE000023617
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	25100526	1,246.69		LNE000023617
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25100528	34,355.72		LNE000023619
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25100528	7,104.72		LNE000023619
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25100528	137.98		LNE000023619
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25100528	1,658.00		LNE000023619
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25100528	222.82		LNE000023619
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25100528	5,516.67		LNE000023619
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25100528	549.00		LNE000023619
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25100528	2,756.63		LNE000023619
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	26,886.80		LNE000023621
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	1,831.60		LNE000023621
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	5,521.90		LNE000023621
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	126.71		LNE000023621
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	60.84		LNE000023621
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	1,746.58		LNE000023621
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	4,583.33		LNE000023621
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	1,470.00		LNE000023621
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25100530	1,479.14		LNE000023621
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100531	(5,541.57)		LNE000023622
31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100531	(1,017.21)		LNE000023622
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100531	(7,502.83)		LNE000023622
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100531	(275.23)		LNE000023622
31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100531	(86.83)		LNE000023622
31/12/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100531	(2,250.00)		LNE000023622
31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100531	(6,184.70)		LNE000023622
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100531	(9,224.19)		LNE000023622
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	149,732.95		LNE000023623
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	9,518.05		LNE000023623
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	30,819.32		LNE000023623
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	3,728.78		LNE000023623
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	16,904.62		LNE000023623

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31/12/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	172.93		LNE000023623
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	2,752.29		LNE000023623
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	61.84		LNE000023623
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	10,095.53		LNE000023623
31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	1,266.18		LNE000023623
31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25100532	1,195.34		LNE000023623
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	105,989.26		LNE000023625
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	6,292.80		LNE000023625
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	22,159.24		LNE000023625
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	33.46		LNE000023625
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	87.39		LNE000023625
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	1,795.38		LNE000023625
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	6,865.85		LNE000023625
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	13,537.50		LNE000023625
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	2,375.01		LNE000023625
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25100534	10,118.34		LNE000023625
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	21,800.48		LNE000023627
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	1,503.85		LNE000023627
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	4,485.90		LNE000023627
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	815.14		LNE000023627
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	686.81		LNE000023627
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	1,770.83		LNE000023627
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	663.64		LNE000023627
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	64.07		LNE000023627
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	25100536	1,973.03		LNE000023627
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25100538	95,680.87		LNE000023629
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25100538	6,153.15		LNE000023629
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25100538	20,656.09		LNE000023629
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25100538	1,501.38		LNE000023629
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25100538	10,571.08		LNE000023629
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25100538	5,839.40		LNE000023629
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25100538	7,423.11		LNE000023629
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25100542	75,720.97		LNE000023633
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25100542	4,606.08		LNE000023633
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25100542	15,767.06		LNE000023633
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25100542	3,202.35		LNE000023633
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25100542	5,504.32		LNE000023633
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25100542	6,741.67		LNE000023633
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25100542	6,025.78		LNE000023633
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25100544	53,441.29		LNE000023635
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25100544	3,532.58		LNE000023635
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25100544	10,107.82		LNE000023635
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25100544	5,462.77		LNE000023635
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25100544	2,009.56		LNE000023635
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25100544	5,989.58		LNE000023635
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25100544	645.70		LNE000023635
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25100544	3,847.56		LNE000023635
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	51,491.69		LNE000023637

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31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	3,093.20		LNE00023637
31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	3,917.78		LNE00023637
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	10,571.74		LNE00023637
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	963.01		LNE00023637
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	1,022.65		LNE00023637
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	4,583.33		LNE00023637
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	4,704.17		LNE00023637
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25100546	4,335.08		LNE00023637
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25100548	54,259.83		LNE00023639
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25100548	3,578.65		LNE00023639
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25100548	11,454.15		LNE00023639
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25100548	64.90		LNE00023639
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25100548	1,324.75		LNE00023639
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25100548	6,250.00		LNE00023639
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25100548	717.45		LNE00023639
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25100548	5,281.98		LNE00023639
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25100550	38,996.91		LNE00023641
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25100550	2,340.33		LNE00023641
31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25100550	1,628.74		LNE00023641
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25100550	8,039.87		LNE00023641
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25100550	1,291.73		LNE00023641
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25100550	1,861.32		LNE00023641
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25100550	2,882.12		LNE00023641
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	76,357.48		LNE00023643
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	4,089.75		LNE00023643
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	13,637.09		LNE00023643
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	323.15		LNE00023643
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	25.32		LNE00023643
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	601.16		LNE00023643
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	686.81		LNE00023643
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	6,850.00		LNE00023643
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	2,937.46		LNE00023643
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25100552	5,802.50		LNE00023643
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	34,298.06		LNE00023645
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	2,246.28		LNE00023645
31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	836.38		LNE00023645
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	7,118.67		LNE00023645
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	2,495.58		LNE00023645
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	6.73		LNE00023645
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	2,175.39		LNE00023645
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	1,716.67		LNE00023645
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	514.17		LNE00023645
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25100554	2,673.41		LNE00023645
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	70,021.08		LNE00023647
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	4,511.08		LNE00023647
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	13,873.76		LNE00023647
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	775.31		LNE00023647
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	44.91		LNE00023647

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	3,353.59		LNE00023647
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	3,908.33		LNE00023647
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	1,570.00		LNE00023647
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25100555	4,969.88		LNE00023647
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	29,105.67		LNE00023649
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	2,024.93		LNE00023649
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	5,832.39		LNE00023649
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	127.98		LNE00023649
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	1.84		LNE00023649
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	1,263.15		LNE00023649
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	1,862.50		LNE00023649
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	609.83		LNE00023649
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25100557	2,184.30		LNE00023649
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	25100559	19,246.06		LNE00023651
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	25100559	1,224.55		LNE00023651
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	25100559	4,011.44		LNE00023651
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	25100559	1,983.33		LNE00023651
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	25100559	2,141.67		LNE00023651
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	25100559	101.43		LNE00023651
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	25100559	1,422.65		LNE00023651
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	84,943.19		LNE00023653
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	5,349.45		LNE00023653
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	17,854.76		LNE00023653
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	199.81		LNE00023653
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	10.26		LNE00023653
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	3,045.73		LNE00023653
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	10,083.33		LNE00023653
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	3,676.50		LNE00023653
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25100561	7,851.31		LNE00023653
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	61,652.21		LNE00023655
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	4,129.65		LNE00023655
31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	440.20		LNE00023655
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	12,306.67		LNE00023655
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	369.57		LNE00023655
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	895.12		LNE00023655
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	2,875.00		LNE00023655
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	1,210.00		LNE00023655
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25100563	5,250.80		LNE00023655
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(4,701.78)		LNE00023656
31/12/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(854.21)		LNE00023656
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(64.53)		LNE00023656
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(6,219.62)		LNE00023656
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(16,883.14)		LNE00023656
31/12/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(72.92)		LNE00023656
31/12/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(1,178.00)		LNE00023656
31/12/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(12,963.59)		LNE00023656
31/12/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100564	(13,158.86)		LNE00023656
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	127,079.03		LNE00023657

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	8,175.70		LNE000023657
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	25,363.76		LNE000023657
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	127.65		LNE000023657
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	3.12		LNE000023657
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	2,283.40		LNE000023657
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	16,883.14		LNE000023657
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	18,847.92		LNE000023657
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	3,291.75		LNE000023657
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25100565	12,341.02		LNE000023657
31/12/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25100567	2,139.07	215028936	LNE000023659
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25100567	69,843.03	215028936	LNE000023659
31/12/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25100567	11,065.37	215028936	LNE000023659
31/12/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25100567	5.61	215028936	LNE000023659
31/12/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25100567	3,646.11	215028936	LNE000023659
31/12/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100569	1,153.45		LNE000023661
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100569	39,371.88		LNE000023661
31/12/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100569	3,363.33		LNE000023661
31/12/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100569	48.79		LNE000023661
31/12/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100569	3,633.33		LNE000023661
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100569	2,416.57		LNE000023661
31/12/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100571	1,045.54		LNE000023663
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100571	35,773.10		LNE000023663
31/12/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100571	3,048.67		LNE000023663
31/12/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100571	128.13		LNE000023663
31/12/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100571	1,429.17		LNE000023663
31/12/2018	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100571	12,653.37		LNE000023663
31/12/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25100571	2,590.30		LNE000023663
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	36,812.42		LNE000023665
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	2,305.18		LNE000023665
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	7,779.10		LNE000023665
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	1,338.98		LNE000023665
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	9,084.82		LNE000023665
31/12/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	70.56		LNE000023665
31/12/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	9,413.15		LNE000023665
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	1,048.22		LNE000023665
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	82.16		LNE000023665
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25100573	2,706.34		LNE000023665
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	25110630	5,850.00		506949
31/12/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	25110630	652.50		506949
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	25110630	11,387.55		506949
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	25110630	17,819.99		506949
31/12/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	25110638	177.71		CCGINVSEPT18
31/12/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	25110638	673.65		CCGINVSEPT18
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	25110638	22,413.57		CCGINVSEPT18
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	25110638	16,584.99		CCGINVSEPT18
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	94,274.50		LNE000023667
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	5,869.58		LNE000023667
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	20,106.19		LNE000023667

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31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	726.51		LNE00023667
31/12/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	20.72		LNE00023667
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	1,684.94		LNE00023667
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	3,373.54		LNE00023667
31/12/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	189.48		LNE00023667
31/12/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	25,277.41		LNE00023667
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	2,814.81		LNE00023667
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	220.62		LNE00023667
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	9,030.91		LNE00023667
31/12/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	1,687.50		LNE00023667
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25121098	1,941.30		LNE00023667
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	107,973.64		LNE00023609
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	4,685.40		LNE00023609
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	7,494.06		LNE00023609
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	1,684.61		LNE00023609
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	1,299.84		LNE00023609
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	4,166.66		LNE00023609
31/12/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	17,422.00		LNE00023609
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	1,243.58		LNE00023609
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25138022	2,030.18		LNE00023609
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	39,128.92		LNE00023613
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	2,571.18		LNE00023613
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	7,160.86		LNE00023613
31/12/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	2,373.02		LNE00023613
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	738.05		LNE00023613
31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	8,201.17		LNE00023613
31/12/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	196.00		LNE00023613
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	933.70		LNE00023613
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	143.55		LNE00023613
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25138023	2,866.56		LNE00023613
31/12/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25167427	789.00		475PN00440313 1908
31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	25167427	67,445.24		475PN00440313 1908
31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25167427	2,110.00		475PN00440313 1908
31/12/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25167427	44,920.53		475PN00440313 1908
31/12/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25167427	30,784.72		475PN00440313 1908
31/12/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25167427	(1,202.13)		475PN00440313 1908
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25167696	926,920.00	654967192	L0019119
31/12/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	25167703	48,294.68	GB235134980	0000100801
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	25167708	181,473.00	654923417	3251821
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	25167710	48,267.00	654964985	BL180905
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	25167711	96,691.00	654945990	H0167169
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS	25167712	118,196.00	654947494	B0038639
31/12/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	25167714	103,590.70		ENFPCT001112
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS	25167724	168,898.75	654965884	61288065
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	25219096	30,813.71	927365991	MUR21287AS
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25219202	(135,720.00)	193468765	2969
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25219208	(180,960.00)	193468765	2970
31/12/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	25219217	169,453.00	787424685	IHLIN0011804

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31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	25219282	9,900.00		WPENCCG1118
31/12/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	25219282	315.97		WPENCCG1118
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	25219282	15,703.16		WPENCCG1118
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	25219282	9,362.87		WPENCCG1118
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	25239235	50,000.00		330
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	25239241	15,628.57	594959072	ELIZAENFCCG062
31/12/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	25239241	558.19	594959072	ELIZAENFCCG062
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	25239241	24,017.77	594959072	ELIZAENFCCG062
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	25239241	16,714.29	594959072	ELIZAENFCCG062
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25270034	135,720.00	193468765	2459
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25270160	180,960.00	193468765	2677
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25270190	9,124.50		FEB19ECCG
31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25270190	108,335.18		FEB19ECCG
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25270190	13,086.01		FEB19ECCG
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25270190	49,904.49		FEB19ECCG
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25270258	(192,492.62)		403982
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25270273	192,492.62		40398
31/12/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	25270290	65,882.16		EHP85
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	25270515	(6,466.63)		1118
31/12/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	25270515	773.05		1118
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	25270515	33,371.82		1118
31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	25270515	9,428.57		1118
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	25270515	35,020.01		1118
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	25270515	60,994.30		1118
31/12/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	25270683	457.04		CCGINVOCT18
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	25270683	15,092.91		CCGINVOCT18
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	25270683	16,584.99		CCGINVOCT18
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	25305421	50,536.00		323
31/12/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	25305481	64,000.00	GB654442045	7312807565
31/12/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	LONDON CENTRAL & WEST UNSCHEDULED CARE	25305708	29,136.45	193468765	2992
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25305720	36,192.00	193468765	2976
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25305756	(475,741.35)	193468765	3036
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25306282	42,435.00	193468765	3069
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25306298	(36,192.00)	193468765	3062
31/12/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	25308848	965,772.00	220670890	82873895
31/12/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	25308849	1,570,000.00	220670890	82874508
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	25319866	2,434.38		LNE000023767
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	25319866	36,302.39		LNE000023767
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	25319866	853.00		LNE000023767
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	25319866	2,887.81		LNE000023767
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	25319868	12,033.92		LNE000023769
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	5,609.75		LNE000023769
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	79,923.44		LNE000023769
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	655.67		LNE000023769
31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	15,057.00		LNE000023769
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	2,830.51		LNE000023769
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	7,408.34		LNE000023769
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	992.47		LNE000023769

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31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	2,891.23		LNE000023769
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25319868	8,019.87		LNE000023769
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	25319872	2,768.97		LNE000023773
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	1,894.78		LNE000023773
31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	1,628.74		LNE000023773
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	27,114.96		LNE000023773
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	285.68		LNE000023773
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	3,845.00		LNE000023773
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	412.09		LNE000023773
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	1,116.67		LNE000023773
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	673.34		LNE000023773
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25319872	2,858.34		LNE000023773
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	25319874	1,003.54		LNE000023775
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25319874	2,410.15		LNE000023775
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25319874	33,627.73		LNE000023775
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25319874	842.39		LNE000023775
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25319874	2,470.50		LNE000023775
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25319874	2,141.67		LNE000023775
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25319874	837.02		LNE000023775
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25319874	303.26		LNE000023775
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25319874	3,271.54		LNE000023775
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	25319876	4,460.71		LNE000023777
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	3,098.43		LNE000023777
31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	1,804.82		LNE000023777
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	44,709.33		LNE000023777
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	445.51		LNE000023777
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	2,328.66		LNE000023777
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	2,745.84		LNE000023777
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	2,773.34		LNE000023777
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	2,320.00		LNE000023777
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	1,084.54		LNE000023777
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25319876	3,786.24		LNE000023777
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	25319879	82.36		LNE000023780
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	2,705.60		LNE000023780
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	36,535.50		LNE000023780
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	1,304.75		LNE000023780
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	840.36		LNE000023780
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	992.79		LNE000023780
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	2,168.00		LNE000023780
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	765.28		LNE000023780
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	15.42		LNE000023780
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25319879	3,419.67		LNE000023780
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	25319884	8,163.18		LNE000023785
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	4,818.40		LNE000023785
31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	3,257.48		LNE000023785
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	66,401.81		LNE000023785
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	225.05		LNE000023785
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	1,238.40		LNE000023785

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	3,583.33		LNE00023785
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	1,240.00		LNE00023785
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	1,928.94		LNE00023785
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25319884	7,660.62		LNE00023785
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	25319887	2,267.26		LNE00023788
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25319887	42,016.43		LNE00023788
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25319887	2,271.94		LNE00023788
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25319887	624.41		LNE00023788
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25319887	2,650.00		LNE00023788
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25319887	1,110.00		LNE00023788
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25319887	627.08		LNE00023788
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25319887	3,074.36		LNE00023788
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	25319890	3,968.66	773865873	LNE00023792
31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25319890	572.26	773865873	LNE00023792
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25319890	68,885.25	773865873	LNE00023792
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25319890	325.01	773865873	LNE00023792
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25319890	1,163.93	773865873	LNE00023792
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25319890	12,359.83	773865873	LNE00023792
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25319890	1,087.11	773865873	LNE00023792
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25319890	5,598.74	773865873	LNE00023792
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	25319892	3,418.41		LNE00023794
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25319892	2,222.05		LNE00023794
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25319892	34,536.35		LNE00023794
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25319892	3,700.00		LNE00023794
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25319892	1,300.00		LNE00023794
31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25319892	32.90		LNE00023794
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25319892	745.30		LNE00023794
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25319892	2,905.37		LNE00023794
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	25319894	32,449.58		LNE00023796
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	25319894	1,761.29		LNE00023796
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	25319894	3,900.00		LNE00023796
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	25319894	2,794.25		LNE00023796
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	25319896	4,003.04		LNE00023798
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25319896	2,344.13		LNE00023798
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25319896	35,361.44		LNE00023798
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25319896	365.30		LNE00023798
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25319896	2,483.33		LNE00023798
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25319896	860.94		LNE00023798
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25319896	871.23		LNE00023798
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25319896	3,711.45		LNE00023798
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	25319899	5,491.26		LNE00023801
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	4,077.40		LNE00023801
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	58,204.21		LNE00023801
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	40.06		LNE00023801
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	1,101.39		LNE00023801
31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	3,933.33		LNE00023801
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	1,610.00		LNE00023801
31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	546.04		LNE00023801

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	1,314.63		LNE000023801
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	4,798.07		LNE000023801
31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	352.30		LNE000023801
31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25319899	620.21		LNE000023801
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	25319902	3,836.17		LNE000023804
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25319902	2,989.18		LNE000023804
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25319902	36,366.60		LNE000023804
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25319902	462.20		LNE000023804
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25319902	1,053.32		LNE000023804
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25319902	961.18		LNE000023804
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25319902	4,672.67		LNE000023804
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	25319908	3,724.99		LNE000023810
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25319908	2,043.45		LNE000023810
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25319908	29,223.89		LNE000023810
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25319908	153.46		LNE000023810
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25319908	1,228.63		LNE000023810
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25319908	959.11		LNE000023810
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25319908	878.94		LNE000023810
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25319908	2,609.23		LNE000023810
31/12/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	25319916	2,781.94		LNE000023818
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25319916	2,285.23		LNE000023818
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25319916	32,833.70		LNE000023818
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25319916	1,299.84		LNE000023818
31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25319916	696.47		LNE000023818
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25319916	2,814.53		LNE000023818
31/12/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	25329170	(51,893.00)	654923417	9012154
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL	25329275	1,839,587.00	GB 654408435	41428405
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25329283	175,310.08	193468765	2983
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25329296	475,741.35	193468765	3017
31/12/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25329314	518,196.51	193468765	3037
31/12/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	25332579	942,931.00	220670890	82873900
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	25359986	9,784,456.00	654946204	053123
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	25366310	32,497.28	654973984	4157883
31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	25366320	32,497.28	654973984	4158815
31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	25371466	2,796,205.00	654946987	10168254