

**NHS Enfield CCG**  
**Payments over £30,000**  
**Feb 2019**

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25925710	96,141.47		LNE000024166
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25925710	3,257.48		LNE000024166
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25925710	18,192.45		LNE000024166
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25925710	1,709.23		LNE000024166
28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25925710	2,630.40		LNE000024166
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25925710	6,729.16		LNE000024166
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25925710	753.32		LNE000024166
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25925710	9,319.28		LNE000024166
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(34,671.05)		LNE000024163
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(157.25)		LNE000024163
28/02/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(492.52)		LNE000024163
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(3,433.14)		LNE000024163
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(4,166.66)		LNE000024163
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(621.79)		LNE000024163
28/02/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(42.04)		LNE000024163
28/02/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(1,329.17)		LNE000024163
28/02/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925707	(1,318.17)		LNE000024163
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925708	104,782.76		LNE000024164
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925708	6,236.06		LNE000024164
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925708	1,565.36		LNE000024164
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925708	12,430.01		LNE000024164
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925708	1,243.58		LNE000024164
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25925708	2,030.18		LNE000024164
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25925712	5,874.70		LNE000024168
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25925712	1,285.17		LNE000024168
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25925712	501.19		LNE000024168
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25925712	2,866.56		LNE000024168
28/02/2019	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL	25826041	52,500.00	GB 654408435	41428603
28/02/2019	Clinical&Medical-Clinical Other	CONTINUING HEALTHCARE ASSESSMENT &	BARNET ENFIELD AND HARINGEY MENTAL	25871075	43,047.84	GB 654408435	41428600
28/02/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25871099	61,299.00	GB 654408435	41428219
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25940136	34,777.00	GB 654408435	41428793
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25989246	120,132.00	GB 654408435	41428792
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25989252	2,720,146.00	GB 654408435	41428791
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL	26005385	1,839,587.00	GB 654408435	41428810
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25908136	541,738.50	654947005	361546
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25925714	44,569.51		LNE000024170
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25925714	572.26		LNE000024170
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25925714	8,399.19		LNE000024170
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25925714	458.99		LNE000024170
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25925714	2,479.17		LNE000024170
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25925714	10,331.25		LNE000024170
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25925714	3,746.11		LNE000024170

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28/02/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25834955	92,970.51	GB235134980	0000103527
28/02/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25834960	144,987.41	GB235134980	0000103526
28/02/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25937899	(32,465.27)	GB235134980	0000092418
28/02/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25989233	144,987.41	GB235134980	0000101001
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26119185	36,529.75		LNE000024321
28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26119185	2,618.49		LNE000024321
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	26119185	2,887.81		LNE000024321
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	33,739.38		LNE000024220
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	6,567.66		LNE000024220
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	702.43		LNE000024220
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	9,084.82		LNE000024220
28/02/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	70.56		LNE000024220
28/02/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	9,413.15		LNE000024220
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	1,048.22		LNE000024220
28/02/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	82.16		LNE000024220
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25925761	2,706.34		LNE000024220
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	26119189	172.77		LNE000024325
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26119189	27,115.65		LNE000024325
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26119189	285.68		LNE000024325
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26119189	1,116.67		LNE000024325
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26119189	33.41		LNE000024325
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	26119189	2,858.34		LNE000024325
28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS	25908097	47,298.55	654910528	2018644
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26151189	(62,047.25)	GB 654406245	47501520
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	26170248	62,047.25	GB 654406245	50015000
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	26119187	2,451.87		LNE000024323
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26119187	78,958.02		LNE000024323
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26119187	655.67		LNE000024323
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26119187	7,408.34		LNE000024323
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26119187	992.47		LNE000024323
28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26119187	31.71		LNE000024323
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26119187	611.66		LNE000024323
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	26119187	8,019.87		LNE000024323
28/02/2019	Legal / Prof Fees	FINANCE	CARNALL FARRAR LTD	26092830	49,950.00	GB197113106	461
28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	25836991	46,205.00		335
28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	25908142	50,000.00		336
28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	26170300	44,351.00		338
28/02/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	26170307	35,096.00		337
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS	25989267	58,848.00	654970895	53481539
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	26119193	534.46		LNE000024329
28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26119193	1,056.48		LNE000024329
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26119193	45,149.60		LNE000024329
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26119193	445.51		LNE000024329
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26119193	2,745.84		LNE000024329
28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26119193	2,773.34		LNE000024329
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26119193	2,320.00		LNE000024329
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26119193	136.21		LNE000024329
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	26119193	3,786.24		LNE000024329

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28/02/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	25826034	78,424.33	GB782562113	0060091947
28/02/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	26022559	(55,182.00)	GB782562113	0060079142
28/02/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	26022569	55,182.00	GB782562113	0060096532
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	26119191	228.47		LNE000024327
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26119191	33,551.17		LNE000024327
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26119191	842.39		LNE000024327
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26119191	2,141.67		LNE000024327
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26119191	837.02		LNE000024327
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26119191	102.80		LNE000024327
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	26119191	3,271.54		LNE000024327
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26119196	36,256.08		LNE000024332
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26119196	1,304.75		LNE000024332
28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26119196	840.36		LNE000024332
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26119196	2,168.00		LNE000024332
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26119196	765.28		LNE000024332
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	26119196	3,419.67		LNE000024332
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	97,130.22		LNE000024180
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	2,377.08		LNE000024180
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	18,666.76		LNE000024180
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	31.46		LNE000024180
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	29.13		LNE000024180
28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	897.69		LNE000024180
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	13,537.50		LNE000024180
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	2,375.01		LNE000024180
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25925724	10,118.34		LNE000024180
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	26204333	32,497.28	654973984	4159471
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25925718	31,483.56		LNE000024174
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25925718	5,972.48		LNE000024174
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25925718	53.15		LNE000024174
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25925718	5,516.67		LNE000024174
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25925718	549.00		LNE000024174
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25925718	2,756.63		LNE000024174
28/02/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	25940169	65,026.89		EHP87
28/02/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925757	1,153.45		LNE000024216
28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925757	39,371.88		LNE000024216
28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925757	373.70		LNE000024216
28/02/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925757	11.91		LNE000024216
28/02/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925757	3,633.33		LNE000024216
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925757	2,416.57		LNE000024216
28/02/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925759	1,045.54		LNE000024218
28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925759	35,773.10		LNE000024218
28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925759	338.74		LNE000024218
28/02/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925759	38.65		LNE000024218
28/02/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925759	1,429.17		LNE000024218
28/02/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25925759	2,590.30		LNE000024218
28/02/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	ENFIELD HEALTHCARE COOPERATIVE LTD	25889376	179,000.00		EHCL1819008
28/02/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	ENFIELD HEALTHCARE COOPERATIVE LTD	25889377	179,000.00		EHCL1819007
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25925720	24,647.20		LNE000024176

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28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25925720	88.04		LNE00024176
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25925720	4,638.94		LNE00024176
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25925720	117.81		LNE00024176
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25925720	20.28		LNE00024176
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25925720	4,583.33		LNE00024176
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25925720	1,470.00		LNE00024176
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25925720	1,479.14		LNE00024176
28/02/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	25829991	203,712.46		012019
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	137,238.15		LNE00024178
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	1,144.52		LNE00024178
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	25,893.48		LNE00024178
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	1,808.94		LNE00024178
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	16,904.62		LNE00024178
28/02/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	172.93		LNE00024178
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	2,752.29		LNE00024178
28/02/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	61.84		LNE00024178
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25925722	10,095.53		LNE00024178
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	86,403.54		LNE00024222
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	1,056.48		LNE00024222
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	17,003.55		LNE00024222
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	242.17		LNE00024222
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	19.27		LNE00024222
28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	1,684.94		LNE00024222
28/02/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	189.48		LNE00024222
28/02/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	25,277.41		LNE00024222
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	2,814.81		LNE00024222
28/02/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	220.62		LNE00024222
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	9,030.91		LNE00024222
28/02/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	3,055.74		LNE00024222
28/02/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	3,098.97		LNE00024222
28/02/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	3,565.03		LNE00024222
28/02/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25934574	4,788.70		LNE00024222
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(387.83)		LNE00024221
28/02/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(630.89)		LNE00024221
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(394.02)		LNE00024221
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(4,241.93)		LNE00024221
28/02/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(53.85)		LNE00024221
28/02/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(3,664.90)		LNE00024221
28/02/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(3,736.83)		LNE00024221
28/02/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(3,821.09)		LNE00024221
28/02/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(8,580.64)		LNE00024221
28/02/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(4,373.83)		LNE00024221
28/02/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25956101	(3,185.75)		LNE00024221
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25925728	87,698.87		LNE00024184
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25925728	17,509.29		LNE00024184
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25925728	1,218.40		LNE00024184
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25925728	10,571.08		LNE00024184
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25925728	2,919.70		LNE00024184

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28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25925728	7,423.11		LNE00024184
28/02/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25925728	1,233.02		LNE00024184
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	26119201	3,480.16		LNE00024337
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26119201	66,650.96		LNE00024337
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26119201	225.05		LNE00024337
28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26119201	1,857.60		LNE00024337
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26119201	3,583.33		LNE00024337
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26119201	1,240.00		LNE00024337
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26119201	842.96		LNE00024337
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	26119201	7,660.62		LNE00024337
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR	25922000	57,793.58	654922910	X0207528
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	26119204	445.39		LNE00024340
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26119204	41,815.58		LNE00024340
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26119204	2,271.94		LNE00024340
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26119204	2,650.00		LNE00024340
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26119204	1,110.00		LNE00024340
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26119204	118.22		LNE00024340
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	26119204	3,074.36		LNE00024340
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(522.42)		LNE00024211
28/02/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(854.21)		LNE00024211
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(21.51)		LNE00024211
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(5,709.49)		LNE00024211
28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(16,883.14)		LNE00024211
28/02/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(72.92)		LNE00024211
28/02/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(1,178.00)		LNE00024211
28/02/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(12,963.59)		LNE00024211
28/02/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25925754	(13,158.86)		LNE00024211
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	116,477.83		LNE00024212
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	21,184.40		LNE00024212
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	118.75		LNE00024212
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	1.04		LNE00024212
28/02/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	3,333.33		LNE00024212
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	16,883.14		LNE00024212
28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	18,847.92		LNE00024212
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	3,291.75		LNE00024212
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25956099	12,341.02		LNE00024212
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25925732	69,395.53		LNE00024188
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25925732	13,273.38		LNE00024188
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25925732	1,464.41		LNE00024188
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25925732	6,741.67		LNE00024188
28/02/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25925732	1,221.61		LNE00024188
28/02/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25925732	863.49		LNE00024188
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25925732	6,025.78		LNE00024188
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	25908139	181,473.00	654923417	3255665
28/02/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25956100	2,139.07	215028936	LNE00024214
28/02/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25956100	69,843.03	215028936	LNE00024214
28/02/2019	C&M-APMS LES In House Services	LOCAL ENHANCED SERVICES	HAVERSTOCK HEALTHCARE LTD	25956100	68,881.44	215028936	LNE00024214
28/02/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25956100	2,302.39	215028936	LNE00024214

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28/02/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25956100	0.94	215028936	LNE000024214
28/02/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25956100	3,646.11	215028936	LNE000024214
28/02/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH CONTRACTS	HEALTH EDUCATION ENGLAND	25834888	45,169.00	654442143	49302912
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	26119208	3,759.27	773865873	LNE000024344
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26119208	69,139.81	773865873	LNE000024344
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26119208	325.01	773865873	LNE000024344
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26119208	12,359.83	773865873	LNE000024344
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26119208	848.10	773865873	LNE000024344
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	26119208	5,598.74	773865873	LNE000024344
28/02/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25979175	930.00		475PN00440313 1910
28/02/2019	Income tax <1Yr	BALANCE SHEET	HMRC	25979175	72,262.00		475PN00440313 1910
28/02/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25979175	2,235.00		475PN00440313 1910
28/02/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25979175	48,478.27		475PN00440313 1910
28/02/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25979175	32,883.07		475PN00440313 1910
28/02/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25979175	(400.71)		475PN00440313 1910
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS	25968448	168,898.75	654965884	61289835
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	25989259	96,691.00	654945990	H0169208
28/02/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	26005394	126,672.50	787424685	IHLIN0013108
28/02/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	JLL	26140079	109,388.45	397028425	0000001270605
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	26119210	1,537.13		LNE000024346
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26119210	35,202.91		LNE000024346
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26119210	3,700.00		LNE000024346
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26119210	1,300.00		LNE000024346
28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26119210	79.91		LNE000024346
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26119210	221.02		LNE000024346
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	26119210	2,905.37		LNE000024346
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26119212	32,352.61		LNE000024348
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26119212	3,900.00		LNE000024348
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	26119212	2,794.25		LNE000024348
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25956098	48,986.17		LNE000024190
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25956098	1,276.58		LNE000024190
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25956098	8,351.50		LNE000024190
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25956098	2,689.28		LNE000024190
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25956098	5,989.58		LNE000024190
28/02/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25956098	1,861.50		LNE000024190
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25956098	645.70		LNE000024190
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25956098	3,847.56		LNE000024190
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25989256	929,630.79	654967192	L0019596
28/02/2019	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF ENFIELD	25825988	238,628.00	220670890	82340101
28/02/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	26129422	965,772.00	220670890	82963462
28/02/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	26140072	1,570,000.00	220670890	82964434
28/02/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25921997	232,915.14	193468765	3094
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	25921999	66,106.00	654463720	A0050933
28/02/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	25826044	51,545.50		2191
28/02/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	25829992	121,747.34		M0119
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	26119231	672.43		LNE000024367
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26119231	33,635.26		LNE000024367
28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26119231	3,237.00		LNE000024367

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28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26119231	172.19		LNE00024367
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	26119231	2,814.53		LNE00024367
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION	25921998	340,397.00	654930716	IC0036437
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26119214	35,292.87		LNE00024350
28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26119214	4,575.60		LNE00024350
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26119214	2,483.33		LNE00024350
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26119214	860.94		LNE00024350
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	26119214	3,711.45		LNE00024350
28/02/2019	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS ISLINGTON CCG	25825991	121,157.00		7024000990
28/02/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	25825989	60,510.93	GB654442045	7312806555
28/02/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	25825990	60,510.93	GB654442045	7312807269
28/02/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	25826032	60,510.93	GB654442045	7312807871
28/02/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	25826042	60,511.00	GB654442045	7312808264
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925734	(212.05)		LNE00024191
28/02/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925734	(328.65)		LNE00024191
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925734	(2,345.76)		LNE00024191
28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925734	(4,583.33)		LNE00024191
28/02/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925734	(28.05)		LNE00024191
28/02/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925734	(4,848.67)		LNE00024191
28/02/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925734	(9,399.85)		LNE00024191
28/02/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925734	(9,283.39)		LNE00024191
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925735	47,188.97		LNE00024192
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925735	3,257.48		LNE00024192
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925735	8,875.34		LNE00024192
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925735	734.45		LNE00024192
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925735	4,583.33		LNE00024192
28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925735	4,704.17		LNE00024192
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25925735	4,335.08		LNE00024192
28/02/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	25791958	67,077.00		NEAWIC13
28/02/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	26153711	72,775.50		NEAWIC14
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	26119217	1,373.93		LNE00024353
28/02/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26119217	3,257.48		LNE00024353
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26119217	57,683.56		LNE00024353
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26119217	40.06		LNE00024353
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26119217	3,933.33		LNE00024353
28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26119217	20,850.09		LNE00024353
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26119217	1,610.00		LNE00024353
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26119217	272.42		LNE00024353
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	26119217	4,798.07		LNE00024353
28/02/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	25834968	103,590.70		ENFPCT001135
28/02/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	26105239	103,590.70		ENFPCT001126
28/02/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	26105242	103,590.70		ENFPCT001130
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	49,736.23		LNE00024194
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	2,553.16		LNE00024194
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	9,670.79		LNE00024194
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	27.74		LNE00024194
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	6,250.00		LNE00024194
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	717.45		LNE00024194

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28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	5,281.98		LNE00024194
28/02/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	4,837.30		LNE00024194
28/02/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25925737	4,566.68		LNE00024194
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	26119220	6.78		LNE00024356
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26119220	35,946.26		LNE00024356
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26119220	462.20		LNE00024356
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26119220	2.57		LNE00024356
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	26119220	4,672.67		LNE00024356
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	25940130	48,267.00	654964985	BL181105
28/02/2019	Computer Hardware Purch	IM&T	PROBRAND LTD	25876978	31,666.67	580401565	OPI618894
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25925739	35,738.19		LNE00024196
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25925739	6,755.07		LNE00024196
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25925739	560.95		LNE00024196
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25925739	2,882.12		LNE00024196
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	70,962.60		LNE00024198
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	1,408.64		LNE00024198
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	11,510.45		LNE00024198
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	300.10		LNE00024198
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	8.44		LNE00024198
28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	1,202.32		LNE00024198
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	6,850.00		LNE00024198
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	2,937.46		LNE00024198
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25925741	5,802.50		LNE00024198
28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	25834951	215,226.00	654946987	I0169253
28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	26105233	36,086.44	654946987	I0168458
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS	26005399	118,196.00	654947494	B0039133
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	31,438.14		LNE00024200
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	5,991.23		LNE00024200
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	831.86		LNE00024200
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	6.28		LNE00024200
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	1,716.67		LNE00024200
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	514.17		LNE00024200
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	2,673.41		LNE00024200
28/02/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	1,089.80		LNE00024200
28/02/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	1,064.61		LNE00024200
28/02/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25925743	1,588.45		LNE00024200
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25925745	64,179.96		LNE00024202
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25925745	11,570.96		LNE00024202
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25925745	720.56		LNE00024202
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25925745	14.97		LNE00024202
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25925745	3,908.33		LNE00024202
28/02/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25925745	4,641.70		LNE00024202
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25925745	1,570.00		LNE00024202
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25925745	4,969.88		LNE00024202
28/02/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS	26005381	(58,880.31)	GB654461922	6446656
28/02/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS	26191246	34,415.33	GB654461922	6429614
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25925747	26,682.63		LNE00024204
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25925747	4,877.11		LNE00024204



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28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25925747	42.66		LNE000024204
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25925747	1.69		LNE000024204
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25925747	1,862.50		LNE000024204
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25925747	609.83		LNE000024204
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25925747	2,184.30		LNE000024204
28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS	25856962	1,344,255.00	654948687	5010189650
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25925751	77,853.27		LNE000024208
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25925751	1,320.60		LNE000024208
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25925751	15,059.72		LNE000024208
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25925751	185.06		LNE000024208
28/02/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25925751	3.42		LNE000024208
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25925751	10,083.33		LNE000024208
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25925751	3,676.50		LNE000024208
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25925751	7,851.31		LNE000024208
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25834973	82,739.90	654948100	00085548
28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25834976	312,252.80	654948100	00085526
28/02/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	26119226	785.12		LNE000024362
28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26119226	29,238.41		LNE000024362
28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26119226	153.46		LNE000024362
28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26119226	2,079.00		LNE000024362
28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26119226	959.11		LNE000024362
28/02/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26119226	123.36		LNE000024362
28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	26119226	2,609.23		LNE000024362
28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25925753	56,514.37		LNE000024210
28/02/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25925753	440.20		LNE000024210
28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25925753	10,281.07		LNE000024210
28/02/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25925753	330.87		LNE000024210
28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25925753	2,875.00		LNE000024210
28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25925753	1,210.00		LNE000024210
28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25925753	5,250.80		LNE000024210