

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25478820	96,141.47		LNE000023901
31/01/2019	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25478820	840.00		LNE000023901
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25478820	18,192.45		LNE000023901
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25478820	1,709.23		LNE000023901
31/01/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25478820	2,561.40		LNE000023901
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25478820	6,729.16		LNE000023901
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25478820	753.32		LNE000023901
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	25478820	9,319.28		LNE000023901
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478817	(34,671.05)		LNE000023898
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478817	(157.25)		LNE000023898
31/01/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478817	(492.52)		LNE000023898
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478817	(3,433.14)		LNE000023898
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478817	(621.79)		LNE000023898
31/01/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478817	(1,318.17)		LNE000023898
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478818	104,782.76		LNE000023899
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478818	6,236.06		LNE000023899
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478818	1,565.36		LNE000023899
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478818	4,166.66		LNE000023899
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478818	1,243.58		LNE000023899
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	25478818	2,030.18		LNE000023899
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25478822	35,866.44		LNE000023903
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25478822	5,874.70		LNE000023903
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25478822	1,285.17		LNE000023903
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25478822	501.19		LNE000023903
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	25478822	2,866.56		LNE000023903
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25430598	2,720,146.00	GB 654408435	41428627
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25430600	34,777.00	GB 654408435	41428629
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL	25430603	1,839,587.00	GB 654408435	41428643
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25470121	120,132.00	GB 654408435	41428628
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL	25491395	56,315.00	GB 654408435	41428587
31/01/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	BARNET ENFIELD AND HARINGEY MENTAL	25507924	77,000.00	GB 654408435	41428577
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25507917	547,983.67	654947005	359063
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25478824	44,569.51		LNE000023905
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25478824	8,399.19		LNE000023905
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25478824	458.99		LNE000023905
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25478824	2,479.17		LNE000023905
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	25478824	3,746.11		LNE000023905
31/01/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25769039	92,970.51	GB235134980	0000101008
31/01/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25769052	92,970.51	GB235134980	0000101234
31/01/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25769067	144,987.41	GB235134980	0000101229
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	25724132	36,529.75		LNE000024046
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	25724132	2,887.81		LNE000024046

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	33,739.38		LNE00023955
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	6,567.66		LNE00023955
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	702.43		LNE00023955
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	9,084.82		LNE00023955
31/01/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	70.56		LNE00023955
31/01/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	9,413.15		LNE00023955
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	1,048.22		LNE00023955
31/01/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	82.16		LNE00023955
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY	25478871	2,706.34		LNE00023955
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	25724135	1,118.37		LNE00024050
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25724135	27,115.65		LNE00024050
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25724135	285.68		LNE00024050
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25724135	1,116.67		LNE00024050
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25724135	300.69		LNE00024050
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	25724135	2,858.34		LNE00024050
31/01/2019	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	CAMBIAN GROUP HOLDINGS LTD	25529604	256,168.56		IN000030
31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	25638127	22,871.43	594959072	ELIZAENFCCG063
31/01/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	25638127	529.00	594959072	ELIZAENFCCG063
31/01/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	25638127	23,746.50	594959072	ELIZAENFCCG063
31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	25638127	17,271.43	594959072	ELIZAENFCCG063
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	25724133	6,064.66		LNE00024048
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25724133	4,620.00		LNE00024048
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25724133	78,958.02		LNE00024048
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25724133	655.67		LNE00024048
31/01/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25724133	7,261.00		LNE00024048
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25724133	7,408.34		LNE00024048
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25724133	992.47		LNE00024048
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25724133	1,460.56		LNE00024048
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	25724133	8,019.87		LNE00024048
31/01/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	25430611	50,000.00		331
31/01/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	25583805	34,241.00		332
31/01/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	25600836	50,504.00		333
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS	25557394	58,848.00	654970895	53480398
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE	25450782	46,081.00	654440485	1000013256
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE	25799521	46,081.00	654440485	1000013441
31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25638103	192,492.62		40439
31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25638151	34,318.45		404391
31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25638151	28,197.60		404391
31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25638151	133,766.57		404391
31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	25638156	(192,492.62)		404392
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	25724139	7,694.92		LNE00024054
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25724139	45,149.60		LNE00024054
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25724139	445.51		LNE00024054
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25724139	2,745.84		LNE00024054
31/01/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25724139	2,773.34		LNE00024054
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25724139	2,320.00		LNE00024054
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25724139	1,768.39		LNE00024054
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	25724139	3,786.24		LNE00024054

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31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	25724137	939.37		LNE00024052
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25724137	33,551.17		LNE00024052
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25724137	842.39		LNE00024052
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25724137	2,141.67		LNE00024052
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25724137	837.02		LNE00024052
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25724137	285.27		LNE00024052
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	25724137	3,271.54		LNE00024052
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25724142	36,256.08		LNE00024057
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25724142	1,304.75		LNE00024057
31/01/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25724142	420.18		LNE00024057
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25724142	2,168.00		LNE00024057
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25724142	765.28		LNE00024057
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	25724142	3,419.67		LNE00024057
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25478833	97,130.22		LNE00023915
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25478833	3,220.00		LNE00023915
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25478833	18,666.76		LNE00023915
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25478833	31.46		LNE00023915
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25478833	29.13		LNE00023915
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25478833	13,537.50		LNE00023915
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25478833	2,375.01		LNE00023915
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	25478833	10,118.34		LNE00023915
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	25430550	32,497.28	654973984	4155374
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	25430559	32,497.28	654973984	4156212
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	25470085	32,497.28	654973984	4156975
31/01/2019	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	25491361	73,865.00	654973984	4128431
31/01/2019	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	25583707	42,471.00	654973984	4143462
31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EDENVALE CARE LTD	25695059	30,996.00		JM128
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25478827	31,483.56		LNE00023909
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25478827	1,960.00		LNE00023909
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25478827	5,972.48		LNE00023909
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25478827	53.15		LNE00023909
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25478827	5,516.67		LNE00023909
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25478827	549.00		LNE00023909
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	25478827	2,756.63		LNE00023909
31/01/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	25557416	75,044.62		EHP86
31/01/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478867	1,153.45		LNE00023951
31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478867	39,371.88		LNE00023951
31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478867	373.70		LNE00023951
31/01/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478867	11.91		LNE00023951
31/01/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478867	3,633.33		LNE00023951
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478867	140.00		LNE00023951
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478867	2,416.57		LNE00023951
31/01/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478869	1,045.54		LNE00023953
31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478869	35,773.10		LNE00023953
31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478869	338.74		LNE00023953
31/01/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478869	38.65		LNE00023953
31/01/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478869	1,429.17		LNE00023953
31/01/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	25478869	2,590.30		LNE00023953

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31/01/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	25638300	145,400.00		EHCL1819006
31/01/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	25638301	245,111.12		EHCL1819005
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	24,647.20		LNE000023911
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	420.00		LNE000023911
31/01/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	528.24		LNE000023911
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	4,638.94		LNE000023911
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	117.81		LNE000023911
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	20.28		LNE000023911
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	4,583.33		LNE000023911
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	1,470.00		LNE000023911
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	25478829	1,479.14		LNE000023911
31/01/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	25392775	210,613.18		122018
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	137,238.15		LNE000023913
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	980.00		LNE000023913
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	25,893.48		LNE000023913
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	1,808.94		LNE000023913
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	16,904.62		LNE000023913
31/01/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	172.93		LNE000023913
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	2,752.29		LNE000023913
31/01/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	61.84		LNE000023913
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	25478831	10,095.53		LNE000023913
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(387.83)		LNE000023956
31/01/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(630.89)		LNE000023956
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(394.02)		LNE000023956
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(4,241.93)		LNE000023956
31/01/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(53.85)		LNE000023956
31/01/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(11,868.27)		LNE000023956
31/01/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(3,821.09)		LNE000023956
31/01/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(4,281.79)		LNE000023956
31/01/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489301	(11,294.50)		LNE000023956
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	86,403.54		LNE000023957
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	3,780.00		LNE000023957
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	17,003.55		LNE000023957
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	242.17		LNE000023957
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	19.27		LNE000023957
31/01/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	842.47		LNE000023957
31/01/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	189.48		LNE000023957
31/01/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	25,277.41		LNE000023957
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	2,814.81		LNE000023957
31/01/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	220.62		LNE000023957
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	25489304	9,030.91		LNE000023957
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25478837	87,698.87		LNE000023919
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25478837	280.00		LNE000023919
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25478837	17,509.29		LNE000023919
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25478837	1,218.40		LNE000023919
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25478837	10,571.08		LNE000023919
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25478837	7,423.11		LNE000023919
31/01/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25478837	1,581.00		LNE000023919

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31/01/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	25478837	2,444.58		LNE00023919
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	25724147	6,136.69		LNE00024062
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25724147	66,650.96		LNE00024062
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25724147	225.05		LNE00024062
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25724147	3,583.33		LNE00024062
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25724147	1,240.00		LNE00024062
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25724147	1,428.61		LNE00024062
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	25724147	7,660.62		LNE00024062
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR	25470127	57,793.58	654922910	X0205948
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	25724150	2,774.54		LNE00024065
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25724150	41,815.58		LNE00024065
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25724150	2,271.94		LNE00024065
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25724150	2,650.00		LNE00024065
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25724150	1,110.00		LNE00024065
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25724150	747.87		LNE00024065
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	25724150	3,074.36		LNE00024065
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	116,477.83		LNE00023947
31/01/2019	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	420.00		LNE00023947
31/01/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	3,697.68		LNE00023947
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	21,184.40		LNE00023947
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	118.75		LNE00023947
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	1.04		LNE00023947
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	16,883.14		LNE00023947
31/01/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	18,847.92		LNE00023947
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	3,291.75		LNE00023947
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25478864	12,341.02		LNE00023947
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(522.42)		LNE00023946
31/01/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(854.21)		LNE00023946
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(21.51)		LNE00023946
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(5,709.49)		LNE00023946
31/01/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(16,883.14)		LNE00023946
31/01/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(72.92)		LNE00023946
31/01/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(4,306.51)		LNE00023946
31/01/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(1,178.00)		LNE00023946
31/01/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(1,368.75)		LNE00023946
31/01/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(12,390.67)		LNE00023946
31/01/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(14,078.05)		LNE00023946
31/01/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	25504018	(3,764.43)		LNE00023946
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25478841	69,395.53		LNE00023923
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25478841	13,273.38		LNE00023923
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25478841	1,464.41		LNE00023923
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25478841	6,741.67		LNE00023923
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	25478841	6,025.78		LNE00023923
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	25507958	181,473.00	654923417	3254100
31/01/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25504019	2,139.07	215028936	LNE00023949
31/01/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25504019	69,843.03	215028936	LNE00023949
31/01/2019	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25504019	2,302.39	215028936	LNE00023949
31/01/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25504019	0.94	215028936	LNE00023949



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31/01/2019	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25504019	132,826.28	215028936	LNE00023949
31/01/2019	C&M-APMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25504019	3,503.04	215028936	LNE00023949
31/01/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25504019	77,545.12	215028936	LNE00023949
31/01/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	25504019	3,646.11	215028936	LNE00023949
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	25742128	3,941.44	773865873	LNE000024068
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25742128	69,139.81	773865873	LNE000024068
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25742128	325.01	773865873	LNE000024068
31/01/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25742128	22,298.48	773865873	LNE000024068
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25742128	12,359.83	773865873	LNE000024068
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25742128	956.04	773865873	LNE000024068
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	25742128	5,598.74	773865873	LNE000024068
31/01/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25553911	788.00		475PN00440313 1909
31/01/2019	Income tax <1Yr	BALANCE SHEET	HMRC	25553911	64,856.96		475PN00440313 1909
31/01/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25553911	2,233.00		475PN00440313 1909
31/01/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25553911	44,960.45		475PN00440313 1909
31/01/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25553911	31,073.73		475PN00440313 1909
31/01/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25553911	(1,202.13)		475PN00440313 1909
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS	25509010	168,898.75	654965884	61288845
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	25529751	96,691.00	654945990	H0168235
31/01/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	25742167	138,735.00	787424685	IHLIN0012360
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	25724154	3,372.73		LNE000024070
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25724154	35,202.91		LNE000024070
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25724154	3,700.00		LNE000024070
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25724154	1,300.00		LNE000024070
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25724154	642.50		LNE000024070
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	25724154	2,905.37		LNE000024070
31/01/2019	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	LANCAM CARE SERVICES LTD	25695136	12,252.15		CCGINVNOVDEC18
31/01/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	25695136	925.77		CCGINVNOVDEC18
31/01/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	25695136	40,534.11		CCGINVNOVDEC18
31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	25695136	32,635.01		CCGINVNOVDEC18
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	25724155	32,352.61		LNE000024072
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	25724155	3,900.00		LNE000024072
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	25724155	2,794.25		LNE000024072
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25478843	48,986.17		LNE000023925
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25478843	140.00		LNE000023925
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25478843	8,351.50		LNE000023925
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25478843	2,689.28		LNE000023925
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25478843	5,989.58		LNE000023925
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25478843	645.70		LNE000023925
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	25478843	3,847.56		LNE000023925
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25507910	926,920.00	654967192	L0019326
31/01/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE	25617295	514,520.00	193468765	3075
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	25470119	66,106.00	654463720	A0050151
31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	25617203	51,545.50		2123
31/01/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	25458993	135,873.84		M1218
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	25724174	2,029.22		LNE000024091
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25724174	420.00		LNE000024091
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25724174	33,635.26		LNE000024091

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25724174	483.16		LNE00024091
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	25724174	2,814.53		LNE00024091
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION	25415258	340,397.00	654930716	IC0036142
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	25724157	2,143.24		LNE00024074
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25724157	35,292.87		LNE00024074
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25724157	2,483.33		LNE00024074
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25724157	860.94		LNE00024074
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25724157	434.33		LNE00024074
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	25724157	3,711.45		LNE00024074
31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25617261	9,124.50		MAR19ECCG
31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25617261	108,335.18		MAR19ECCG
31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25617261	13,086.01		MAR19ECCG
31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25617261	49,904.49		MAR19ECCG
31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	25787480	32,144.00		1HMADECCG
31/01/2019	Clinical&Medical-Serv Recd-CCGs	Winter Resilience	NHS HARINGEY CCG	25714821	75,000.00		7023600443
31/01/2019	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	25617305	806,154.00	GB654442045	7312808245
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25478845	47,188.97		LNE00023927
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25478845	700.00		LNE00023927
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25478845	8,875.34		LNE00023927
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25478845	734.45		LNE00023927
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25478845	4,583.33		LNE00023927
31/01/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25478845	4,704.17		LNE00023927
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	25478845	4,335.08		LNE00023927
31/01/2019	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	25458992	79,039.50		NEAWIC12
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	25724160	4,061.46		LNE00024077
31/01/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25724160	560.00		LNE00024077
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25724160	57,683.56		LNE00024077
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25724160	40.06		LNE00024077
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25724160	3,933.33		LNE00024077
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25724160	1,610.00		LNE00024077
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25724160	971.46		LNE00024077
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	25724160	4,798.07		LNE00024077
31/01/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	25714858	100,573.50		ENFPCT001066
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	25734502	9,784,456.00	654946204	054023
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25478847	49,736.23		LNE00023929
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25478847	420.00		LNE00023929
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25478847	9,670.79		LNE00023929
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25478847	27.74		LNE00023929
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25478847	6,250.00		LNE00023929
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25478847	717.45		LNE00023929
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	25478847	5,281.98		LNE00023929
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	25724163	142.28		LNE00024080
31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25724163	1,056.48		LNE00024080
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25724163	35,946.26		LNE00024080
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25724163	462.20		LNE00024080
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25724163	20.56		LNE00024080
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	25724163	4,672.67		LNE00024080
31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PHUL LTD	25638117	4,085.72		WPENCCG1218

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31/01/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	PHUL LTD	25638117	336.49		WPENCCG1218
31/01/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PHUL LTD	25638117	16,810.08		WPENCCG1218
31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PHUL LTD	25638117	10,008.57		WPENCCG1218
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	25507946	48,267.00	654964985	BL181005
31/01/2019	Computer Hardware Purch	IM&T	PROBRAND LTD	25685719	36,548.40	580401565	OPI617431
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25478849	35,738.19		LNE000023931
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25478849	6,755.07		LNE000023931
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25478849	560.95		LNE000023931
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	25478849	2,882.12		LNE000023931
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(11,714.71)		LNE000023932
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(265.83)		LNE000023932
31/01/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(437.60)		LNE000023932
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(171.69)		LNE000023932
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(2,915.59)		LNE000023932
31/01/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(37.35)		LNE000023932
31/01/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(20,735.19)		LNE000023932
31/01/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(1,161.17)		LNE000023932
31/01/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(1,151.56)		LNE000023932
31/01/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478850	(21,025.13)		LNE000023932
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	70,962.60		LNE000023933
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	840.00		LNE000023933
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	11,510.45		LNE000023933
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	300.10		LNE000023933
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	8.44		LNE000023933
31/01/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	1,803.48		LNE000023933
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	6,850.00		LNE000023933
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	2,937.46		LNE000023933
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	25478851	5,802.50		LNE000023933
31/01/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	25491405	215,226.00	654946987	I0168245
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	25742168	2,796,205.00	654946987	I0169258
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS	25430614	118,197.00	654947494	B0038851
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25478853	31,438.14		LNE000023935
31/01/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25478853	420.00		LNE000023935
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25478853	5,991.23		LNE000023935
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25478853	831.86		LNE000023935
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25478853	6.28		LNE000023935
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25478853	1,716.67		LNE000023935
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25478853	514.17		LNE000023935
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	25478853	2,673.41		LNE000023935
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25478855	64,179.96		LNE000023937
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25478855	11,570.96		LNE000023937
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25478855	720.56		LNE000023937
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25478855	14.97		LNE000023937
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25478855	3,908.33		LNE000023937
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25478855	1,570.00		LNE000023937
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	25478855	4,969.88		LNE000023937
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25478857	26,682.63		LNE000023939
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25478857	4,877.11		LNE000023939



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31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25478857	42.66		LNE00023939
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25478857	1.69		LNE00023939
31/01/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25478857	1,835.65		LNE00023939
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25478857	1,862.50		LNE00023939
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25478857	609.83		LNE00023939
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	25478857	2,184.30		LNE00023939
31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	25734881	19,014.29		1218
31/01/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	25734881	691.26		1218
31/01/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	25734881	30,140.65		1218
31/01/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	25734881	10,486.86		1218
31/01/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	25734881	37,833.44		1218
31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	25734881	63,809.16		1218
31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS	25507952	1,344,255.00	654948687	5010187536
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25478861	77,853.27		LNE00023943
31/01/2019	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25478861	280.00		LNE00023943
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25478861	15,059.72		LNE00023943
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25478861	185.06		LNE00023943
31/01/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25478861	3.42		LNE00023943
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25478861	10,083.33		LNE00023943
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25478861	3,676.50		LNE00023943
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	25478861	7,851.31		LNE00023943
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25470128	82,739.90	654948100	00085129
31/01/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	25470129	312,252.80	654948100	00085094
31/01/2019	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	WHITTINGTON HOSPITAL NHS TRUST (THE)	25617302	125,000.00	654948100	00085164
31/01/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	25724169	2,044.19		LNE00024086
31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25724169	29,238.41		LNE00024086
31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25724169	153.46		LNE00024086
31/01/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25724169	14,553.00		LNE00024086
31/01/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25724169	959.11		LNE00024086
31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25724169	436.90		LNE00024086
31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	25724169	2,609.23		LNE00024086
31/01/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25478863	56,514.37		LNE00023945
31/01/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25478863	440.20		LNE00023945
31/01/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25478863	10,281.07		LNE00023945
31/01/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25478863	330.87		LNE00023945
31/01/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25478863	2,875.00		LNE00023945
31/01/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25478863	1,210.00		LNE00023945
31/01/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	25478863	5,250.80		LNE00023945