

Expense Type	Expense area
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Clinical&Medical-Drugs	I+E SET-UP DEFAULT
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES
Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS
Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING
Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING
Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING
Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING
Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING

C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Cont Care- Palliative Care	CHC ADULT FULLY FUNDED
Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE
Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES

Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES
Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES
Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
Clinical&Medical-Independent Sector	CHC ADULT FULLY FUNDED
Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Clinical&Medical-Independent Sector	CHC ADULT FULLY FUNDED
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING
ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING
Service Charge	RECHARGES NHS PROPERTY SERVICES LTD
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING

C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES
Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES
Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES
Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES
Clinical&Medical-Commercial Sector	COMMUNITY SERVICES
C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING
C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-APMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES

C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Clinical&Medical-Independent Sector	GP FORWARD VIEW
ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING
C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING

C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING

C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Apprenticeship Levy Payable	BALANCE SHEET
Income tax <1Yr	BALANCE SHEET
Income tax <1Yr-Student Loans	BALANCE SHEET
National Insurance < 1 yr-NI- ERS	BALANCE SHEET
National Insurance < 1 yr-NI-EES	BALANCE SHEET
Statutory Mat Pay < 1 yr	BALANCE SHEET
Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
Clinical&Medical-Commercial Sector	NCAS/OATS
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING
Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING

C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING
ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES
Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS
Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES
Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES
Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS
Clinical&Medical-Independent Sector	OUT OF HOURS
Clinical&Medical-Independent Sector	OUT OF HOURS
Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
Clinical&Medical-Independent Sector	GP FORWARD VIEW
Hcare Srv Rec NHS Trust-Over/ Under Performance	GP FORWARD VIEW
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING
ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING
ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING
Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING

C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH
Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT
Charges from CSU	COMMISSIONING - NON ACUTE
Charges from CSU	PRIMARY CARE IT
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Clinical&Medical-Voluntary Sector	HOSPICES

Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING
Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING
Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING
Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING
Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING

Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING
Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING
Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING
Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
Cont Care- Palliative Care	CHC ADULT FULLY FUNDED
Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
Cont Care- Palliative Care	CHC ADULT FULLY FUNDED
Cont Care-FNC Client Continece Allow	FUNDED NURSING CARE
Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING

C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING

Supplier	Transaction number	AP Amount (£)
ABERNETHY HOUSE	30537780	93,505.31
ABERNETHY HOUSE	30537780	1,120.00
ABERNETHY HOUSE	30537780	13,813.53
ABERNETHY HOUSE	30537780	4,092.29
ABERNETHY HOUSE	30537780	1,885.71
ABERNETHY HOUSE	30537780	6,729.16
ABERNETHY HOUSE	30537780	847.71
ABERNETHY HOUSE	30537780	9,630.01
		131,623.72
AGE CONCERN ENFIELD	30494923	33,331.41
		33,331.41
ANGEL SURGERY	30537778	81,249.58
ANGEL SURGERY	30537778	4,727.96
ANGEL SURGERY	30537778	2,936.15
ANGEL SURGERY	30537778	1,485.00
ANGEL SURGERY	30537778	4,796.92
ANGEL SURGERY	30537778	5,317.53
		100,513.14
ARNOS GROVE MEDICAL CENTRE	30537782	40,352.49
ARNOS GROVE MEDICAL CENTRE	30537782	4,444.17
ARNOS GROVE MEDICAL CENTRE	30537782	1,331.46
ARNOS GROVE MEDICAL CENTRE	30537782	725.10
ARNOS GROVE MEDICAL CENTRE	30537782	1,552.08
ARNOS GROVE MEDICAL CENTRE	30537782	2,979.40
		51,384.70
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30489711	2,241,580.60
		2,241,580.60
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30489716	3,229,471.40
		3,229,471.40
BARTS HEALTH NHS TRUST	30574856	530,609.00
		530,609.00
BINCOTE ROAD SURGERY	30537784	43,827.70
BINCOTE ROAD SURGERY	30537784	6,377.03
BINCOTE ROAD SURGERY	30537784	1,895.87
BINCOTE ROAD SURGERY	30537784	875.68
BINCOTE ROAD SURGERY	30537784	2,479.17
BINCOTE ROAD SURGERY	30537784	3,600.11
		59,055.56
BMI HEALTHCARE LTD	30574965	170,149.15
		170,149.15
BMI HEALTHCARE LTD	30574977	118,971.01
		118,971.01
BMI HEALTHCARE LTD	30846782	118,971.01
		118,971.01
BMI HEALTHCARE LTD	30846784	170,149.15
		170,149.15
BMI HEALTHCARE LTD	30860748	83,137.96
		83,137.96
BOUNCES ROAD SURGERY	30802914	38,574.87

BOUNCES ROAD SURGERY	30802914	1,548.72
BOUNCES ROAD SURGERY	30802914	759.52
BOUNCES ROAD SURGERY	30802914	39.02
BOUNCES ROAD SURGERY	30802914	6,131.60
BOUNCES ROAD SURGERY	30802914	1,362.42
BOUNCES ROAD SURGERY	30802914	47.22
BOUNCES ROAD SURGERY	30802914	3,038.25
		51,501.62
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	34,859.93
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	4,990.40
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	1,489.27
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	678.57
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	30.66
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	9,637.42
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	1,070.69
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	37.11
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30537827	2,978.89
		55,772.94
BRICK LANE SURGERY	30802918	2,724.70
BRICK LANE SURGERY	30802918	840.00
BRICK LANE SURGERY	30802918	28,201.24
BRICK LANE SURGERY	30802918	1,150.88
BRICK LANE SURGERY	30802918	142.84
BRICK LANE SURGERY	30802918	551.08
BRICK LANE SURGERY	30802918	628.98
BRICK LANE SURGERY	30802918	2,794.92
		37,034.64
CARE UK COMMUNITY PARTNERSHIPS LTD	30522990	13,928.58
CARE UK COMMUNITY PARTNERSHIPS LTD	30522990	582.76
CARE UK COMMUNITY PARTNERSHIPS LTD	30522990	31,181.62
CARE UK COMMUNITY PARTNERSHIPS LTD	30522990	9,000.00
		54,692.96
CARLTON HOUSE SURGERY	30802916	7,868.27
CARLTON HOUSE SURGERY	30802916	19,281.12
CARLTON HOUSE SURGERY	30802916	80,966.19
CARLTON HOUSE SURGERY	30802916	3,742.68
CARLTON HOUSE SURGERY	30802916	327.84
CARLTON HOUSE SURGERY	30802916	22,617.16
CARLTON HOUSE SURGERY	30802916	9,008.39
CARLTON HOUSE SURGERY	30802916	19,755.25
CARLTON HOUSE SURGERY	30802916	1,618.72
CARLTON HOUSE SURGERY	30802916	7,408.34
CARLTON HOUSE SURGERY	30802916	1,084.29
CARLTON HOUSE SURGERY	30802916	186.46
CARLTON HOUSE SURGERY	30802916	1,413.21
CARLTON HOUSE SURGERY	30802916	8,214.17
		183,492.09
CATARACT CENTRE	30618191	50,000.00
		50,000.00
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	30600504	60,003.67

		60,003.67
CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30467722	46,814.00
		46,814.00
CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30875647	46,814.00
		46,814.00
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30504295	41,050.82
		41,050.82
CHILTERN SUPPORT & HOUSING LTD	30523045	144,680.00
		144,680.00
CHILTERN SUPPORT & HOUSING LTD	30523091	34,089.48
CHILTERN SUPPORT & HOUSING LTD	30523091	110,590.52
		144,680.00
CHILTERN SUPPORT & HOUSING LTD	30523109	(144,680.00)
		(144,680.00)
COCKFOSTERS MEDICAL CENTRE	30821993	2,124.97
COCKFOSTERS MEDICAL CENTRE	30821993	1,540.00
COCKFOSTERS MEDICAL CENTRE	30821993	46,573.86
COCKFOSTERS MEDICAL CENTRE	30821993	1,885.42
COCKFOSTERS MEDICAL CENTRE	30821993	222.75
COCKFOSTERS MEDICAL CENTRE	30821993	917.04
COCKFOSTERS MEDICAL CENTRE	30821993	2,773.34
COCKFOSTERS MEDICAL CENTRE	30821993	1,186.58
COCKFOSTERS MEDICAL CENTRE	30821993	331.05
COCKFOSTERS MEDICAL CENTRE	30821993	4,182.23
COCKFOSTERS MEDICAL CENTRE	30821993	1,100.48
COCKFOSTERS MEDICAL CENTRE	30821993	1,091.36
		63,929.08
COMMUNITY HEALTH PARTNERSHIPS LTD	30578814	34,321.85
		34,321.85
CONNAUGHT SURGERY	30802920	5,125.36
CONNAUGHT SURGERY	30802920	32,245.06
CONNAUGHT SURGERY	30802920	1,341.77
CONNAUGHT SURGERY	30802920	421.20
CONNAUGHT SURGERY	30802920	671.81
CONNAUGHT SURGERY	30802920	2,141.67
CONNAUGHT SURGERY	30802920	941.90
CONNAUGHT SURGERY	30802920	987.68
CONNAUGHT SURGERY	30802920	3,568.47
		47,444.92
CURZON AVENUE SURGERY	30802924	465.69
CURZON AVENUE SURGERY	30802924	36,379.80
CURZON AVENUE SURGERY	30802924	1,743.25
CURZON AVENUE SURGERY	30802924	652.37
CURZON AVENUE SURGERY	30802924	735.66
CURZON AVENUE SURGERY	30802924	2,208.33
CURZON AVENUE SURGERY	30802924	861.17
CURZON AVENUE SURGERY	30802924	715.17
CURZON AVENUE SURGERY	30802924	45.52
CURZON AVENUE SURGERY	30802924	3,514.30
		47,321.26

DMC ENFIELD LOCK	30537829	93,672.60
DMC ENFIELD LOCK	30537829	1,245.65
DMC ENFIELD LOCK	30537829	4,611.91
		99,530.16
EAGLE HOUSE SURGERY ENFIELD	30537794	95,351.64
EAGLE HOUSE SURGERY ENFIELD	30537794	4,900.00
EAGLE HOUSE SURGERY ENFIELD	30537794	14,179.05
EAGLE HOUSE SURGERY ENFIELD	30537794	4,204.02
EAGLE HOUSE SURGERY ENFIELD	30537794	1,877.10
EAGLE HOUSE SURGERY ENFIELD	30537794	13,537.50
EAGLE HOUSE SURGERY ENFIELD	30537794	2,499.00
EAGLE HOUSE SURGERY ENFIELD	30537794	142.71
EAGLE HOUSE SURGERY ENFIELD	30537794	10,136.05
		146,827.07
EDENVALE CARE LTD	30809800	30,996.00
		30,996.00
EDMONTON MEDICAL CENTRE	30537788	26,632.99
EDMONTON MEDICAL CENTRE	30537788	1,400.00
EDMONTON MEDICAL CENTRE	30537788	4,535.19
EDMONTON MEDICAL CENTRE	30537788	1,344.82
EDMONTON MEDICAL CENTRE	30537788	547.57
EDMONTON MEDICAL CENTRE	30537788	5,516.67
EDMONTON MEDICAL CENTRE	30537788	686.24
EDMONTON MEDICAL CENTRE	30537788	23.32
EDMONTON MEDICAL CENTRE	30537788	2,715.44
		43,402.24
ELYSIUM HEALTHCARE LTD	30618107	39,672.60
		39,672.60
ELYSIUM HEALTHCARE LTD	30618119	39,672.60
		39,672.60
ELYSIUM HEALTHCARE LTD	30618136	40,995.02
		40,995.02
ELYSIUM HEALTHCARE LTD	30729641	40,995.02
		40,995.02
ENFIELD HEALTH PARTNERSHIP LTD	30633609	78,363.72
		78,363.72
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	38,750.03
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	1,467.93
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	42.97
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	604.04
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	13.42
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	4,156.02
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	622.05
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	13.85
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	840.00
ENFIELD HEALTHCARE ALLIANCE LTD	30537823	2,521.45
		49,031.76
ENFIELD HEALTHCARE ALLIANCE LTD	30537825	38,376.62
ENFIELD HEALTHCARE ALLIANCE LTD	30537825	1,680.00
ENFIELD HEALTHCARE ALLIANCE LTD	30537825	1,283.14

ENFIELD HEALTHCARE ALLIANCE LTD	30537825	571.26
ENFIELD HEALTHCARE ALLIANCE LTD	30537825	9.22
ENFIELD HEALTHCARE ALLIANCE LTD	30537825	4,488.64
ENFIELD HEALTHCARE ALLIANCE LTD	30537825	427.36
ENFIELD HEALTHCARE ALLIANCE LTD	30537825	9.52
ENFIELD HEALTHCARE ALLIANCE LTD	30537825	2,460.59
		49,306.35
ENFIELD ISLAND SURGERY	30537790	22,677.38
ENFIELD ISLAND SURGERY	30537790	3,522.22
ENFIELD ISLAND SURGERY	30537790	1,063.97
ENFIELD ISLAND SURGERY	30537790	461.85
ENFIELD ISLAND SURGERY	30537790	4,230.00
ENFIELD ISLAND SURGERY	30537790	1,503.69
ENFIELD ISLAND SURGERY	30537790	30.14
ENFIELD ISLAND SURGERY	30537790	1,539.68
		35,028.93
ENFIELD ONE LTD	30604235	163,966.72
		163,966.72
EVERGREEN PCC	30537791	(13,661.00)
EVERGREEN PCC	30537791	(5,622.20)
EVERGREEN PCC	30537791	(5,988.69)
EVERGREEN PCC	30537791	(12,825.00)
		(38,096.89)
EVERGREEN PCC	30537792	130,888.54
EVERGREEN PCC	30537792	12,280.40
EVERGREEN PCC	30537792	700.00
EVERGREEN PCC	30537792	19,660.47
EVERGREEN PCC	30537792	5,867.77
EVERGREEN PCC	30537792	8,911.72
EVERGREEN PCC	30537792	5,737.56
EVERGREEN PCC	30537792	12,582.38
EVERGREEN PCC	30537792	2,622.17
EVERGREEN PCC	30537792	16,904.61
EVERGREEN PCC	30537792	54.59
EVERGREEN PCC	30537792	2,530.17
EVERGREEN PCC	30537792	56.33
EVERGREEN PCC	30537792	10,558.18
		229,354.89
FOREST GROUP PRACTICE	30541512	(76,306.85)
FOREST GROUP PRACTICE	30541512	(5,472.92)
FOREST GROUP PRACTICE	30541512	(6,734.80)
		(88,514.57)
FOREST GROUP PRACTICE	30541513	90,904.41
FOREST GROUP PRACTICE	30541513	12,923.37
FOREST GROUP PRACTICE	30541513	3,846.64
FOREST GROUP PRACTICE	30541513	1,706.96
FOREST GROUP PRACTICE	30541513	759.10
FOREST GROUP PRACTICE	30541513	82.34
FOREST GROUP PRACTICE	30541513	25,879.67
FOREST GROUP PRACTICE	30541513	2,875.16

FOREST GROUP PRACTICE	30541513	99.66
FOREST GROUP PRACTICE	30541513	45,306.85
		184,384.16
FREEZYWATER PRIMARY CARE CENTRE	30537797	(19,276.06)
FREEZYWATER PRIMARY CARE CENTRE	30537797	(11,242.89)
		(30,518.95)
FREEZYWATER PRIMARY CARE CENTRE	30537798	80,475.33
FREEZYWATER PRIMARY CARE CENTRE	30537798	13,312.39
FREEZYWATER PRIMARY CARE CENTRE	30537798	3,977.32
FREEZYWATER PRIMARY CARE CENTRE	30537798	1,679.38
FREEZYWATER PRIMARY CARE CENTRE	30537798	8,675.20
FREEZYWATER PRIMARY CARE CENTRE	30537798	1,029.42
FREEZYWATER PRIMARY CARE CENTRE	30537798	7,848.92
		116,997.96
GILLAN HOUSE SURGERY	30802929	4,186.00
GILLAN HOUSE SURGERY	30802929	840.00
GILLAN HOUSE SURGERY	30802929	69,693.07
GILLAN HOUSE SURGERY	30802929	2,020.90
GILLAN HOUSE SURGERY	30802929	112.52
GILLAN HOUSE SURGERY	30802929	1,361.06
GILLAN HOUSE SURGERY	30802929	3,583.33
GILLAN HOUSE SURGERY	30802929	1,268.42
GILLAN HOUSE SURGERY	30802929	45.54
GILLAN HOUSE SURGERY	30802929	956.76
GILLAN HOUSE SURGERY	30802929	8,777.38
		92,844.98
GREEN CEDARS GP SURGERY	30802932	1,473.01
GREEN CEDARS GP SURGERY	30802932	40,812.68
GREEN CEDARS GP SURGERY	30802932	1,613.24
GREEN CEDARS GP SURGERY	30802932	1,514.63
GREEN CEDARS GP SURGERY	30802932	837.62
GREEN CEDARS GP SURGERY	30802932	2,650.00
GREEN CEDARS GP SURGERY	30802932	1,135.44
GREEN CEDARS GP SURGERY	30802932	304.14
GREEN CEDARS GP SURGERY	30802932	3,052.65
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GREEN LANES SURGERY	30537821	110,022.04
GREEN LANES SURGERY	30537821	4,935.39
GREEN LANES SURGERY	30537821	280.00
GREEN LANES SURGERY	30537821	16,070.42
GREEN LANES SURGERY	30537821	4,817.57
GREEN LANES SURGERY	30537821	2,305.88
GREEN LANES SURGERY	30537821	5,056.75
GREEN LANES SURGERY	30537821	2,211.42
GREEN LANES SURGERY	30537821	16,883.14
GREEN LANES SURGERY	30537821	3,362.33
GREEN LANES SURGERY	30537821	12,247.74
GREEN LANES SURGERY	30537821	360.00
GREEN LANES SURGERY	30537821	810.00
GREEN LANES SURGERY	30537821	862.80

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GROVELANDS ROAD MEDICAL CENTRE	30537802	72,964.39
GROVELANDS ROAD MEDICAL CENTRE	30537802	560.00
GROVELANDS ROAD MEDICAL CENTRE	30537802	10,081.30
GROVELANDS ROAD MEDICAL CENTRE	30537802	2,991.93
GROVELANDS ROAD MEDICAL CENTRE	30537802	1,400.09
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GROVELANDS ROAD MEDICAL CENTRE	30537802	5,866.34
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GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30574807	137,223.00
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HIGHLANDS PRACTICE	30802935	5,130.83
HIGHLANDS PRACTICE	30802935	74,898.83
HIGHLANDS PRACTICE	30802935	2,736.45
HIGHLANDS PRACTICE	30802935	162.51
HIGHLANDS PRACTICE	30802935	1,421.47
HIGHLANDS PRACTICE	30802935	12,359.83
HIGHLANDS PRACTICE	30802935	1,663.98
HIGHLANDS PRACTICE	30802935	1,077.12
HIGHLANDS PRACTICE	30802935	5,630.61
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HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30523085	177,657.29
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IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30576003	89,005.10
		89,005.10
INHEALTH LTD	30618167	117,870.70
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KEATS SURGERY	30802937	2,018.74
KEATS SURGERY	30802937	140.00
KEATS SURGERY	30802937	37,303.67
KEATS SURGERY	30802937	1,441.50
KEATS SURGERY	30802937	735.37
KEATS SURGERY	30802937	335.18
KEATS SURGERY	30802937	2,443.24
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KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30767110	84,773.00
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LANCAM CARE SERVICES LTD	30827910	82,173.01
LANCAM CARE SERVICES LTD	30827910	11,302.85
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LATYMER ROAD SURGERY	30802939	32,347.96
LATYMER ROAD SURGERY	30802939	1,578.09
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LATYMER ROAD SURGERY	30802939	3,389.90
LATYMER ROAD SURGERY	30802939	843.15
LATYMER ROAD SURGERY	30802939	969.95
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LINCOLN ROAD MEDICAL PRACTICE	30561431	50,498.23
LINCOLN ROAD MEDICAL PRACTICE	30561431	6,324.86
LINCOLN ROAD MEDICAL PRACTICE	30561431	1,904.38
LINCOLN ROAD MEDICAL PRACTICE	30561431	1,022.24
LINCOLN ROAD MEDICAL PRACTICE	30561431	5,989.58
LINCOLN ROAD MEDICAL PRACTICE	30561431	726.61
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LINCOLN ROAD MEDICAL PRACTICE	30561431	4,434.65
LINCOLN ROAD MEDICAL PRACTICE	30561431	1,158.92
LINCOLN ROAD MEDICAL PRACTICE	30561431	755.70
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LONDON AMBULANCE SERVICE NHS TRUST	30504284	1,151,650.56
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LONDON BOROUGH OF ENFIELD	30472659	750,106.25
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LONDON BOROUGH OF ENFIELD	30511161	934,115.00
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LONDON BOROUGH OF ENFIELD	30527729	1,707,122.75
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LONDON BOROUGH OF ENFIELD	30746954	32,000.00
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LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	30600499	243,394.87
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LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	30846768	30,499.92
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LONDON NORTH WEST HEALTHCARE NHS TRUST	30574849	52,024.00
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MEDICARE MEDICAL SERVICES LLP	30442475	80,418.27
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MEDICUS HEALTH PARTNERS	30627821	81,098.20
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MOORFIELD ROAD HEALTH CENTRE	30802956	1,055.80
MOORFIELD ROAD HEALTH CENTRE	30802956	33,401.23
MOORFIELD ROAD HEALTH CENTRE	30802956	1,257.78
MOORFIELD ROAD HEALTH CENTRE	30802956	686.58
MOORFIELD ROAD HEALTH CENTRE	30802956	202.76
MOORFIELD ROAD HEALTH CENTRE	30802956	3,108.43
MOORFIELD ROAD HEALTH CENTRE	30802956	13,818.75
MOORFIELD ROAD HEALTH CENTRE	30802956	200.56
MOORFIELD ROAD HEALTH CENTRE	30802956	9,729.82
MOORFIELD ROAD HEALTH CENTRE	30802956	10,630.95
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MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30489580	335,766.00
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MORECAMBE SURGERY	30802942	1,804.15
MORECAMBE SURGERY	30802942	36,099.06
MORECAMBE SURGERY	30802942	1,427.71
MORECAMBE SURGERY	30802942	722.33
MORECAMBE SURGERY	30802942	2,483.33
MORECAMBE SURGERY	30802942	968.81
MORECAMBE SURGERY	30802942	47.38
MORECAMBE SURGERY	30802942	268.97
MORECAMBE SURGERY	30802942	3,711.20
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MY SUPPORT MONEY	30809883	43,742.82
MY SUPPORT MONEY	30809883	5,633.33
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MY SUPPORT MONEY	30809891	24,783.66
MY SUPPORT MONEY	30809891	14,043.04
MY SUPPORT MONEY	30809891	10,170.33
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MY SUPPORT MONEY	30809902	19,566.61
MY SUPPORT MONEY	30809902	29,945.65
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MY SUPPORT MONEY	30809913	31,101.41
MY SUPPORT MONEY	30809913	15,299.28
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NHS BARNET CCG	30748610	97,000.00
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NHS NEL CSU	30576057	478,050.36
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NIGHTINGALE HOUSE SURGERY	30537804	46,374.54
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NIGHTINGALE HOUSE SURGERY	30537804	4,176.10
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NORTH LONDON HEALTH CENTRE	30802945	2,472.13
NORTH LONDON HEALTH CENTRE	30802945	560.00
NORTH LONDON HEALTH CENTRE	30802945	57,880.05
NORTH LONDON HEALTH CENTRE	30802945	1,986.64
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NORTH LONDON HEALTH CENTRE	30802945	1,163.67
NORTH LONDON HEALTH CENTRE	30802945	4,537.50
NORTH LONDON HEALTH CENTRE	30802945	1,646.90
NORTH LONDON HEALTH CENTRE	30802945	471.73
NORTH LONDON HEALTH CENTRE	30802945	4,956.03
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NORTH LONDON HOSPICE	30618152	103,590.70

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NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	30846769	9,933,777.00
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OAKWOOD MEDICAL CENTRE LONDON	30561432	47,765.44
OAKWOOD MEDICAL CENTRE LONDON	30561432	1,680.00
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OAKWOOD MEDICAL CENTRE LONDON	30561432	807.35
OAKWOOD MEDICAL CENTRE LONDON	30561432	5,244.58
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PARK LODGE MEDICAL CENTRE	30802948	36,005.40
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PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	30504329	59,771.50
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RAINBOW PRACTICE	30537807	40,092.12
RAINBOW PRACTICE	30537807	5,129.02
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RAINBOW PRACTICE	30537807	633.45
RAINBOW PRACTICE	30537807	14.10
RAINBOW PRACTICE	30537807	2,791.63
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RILEY HOUSE SURGERY	30537808	58,728.81
RILEY HOUSE SURGERY	30537808	8,745.83
RILEY HOUSE SURGERY	30537808	2,612.63
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RILEY HOUSE SURGERY	30537808	6,850.00
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RILEY HOUSE SURGERY	30537808	68.70
RILEY HOUSE SURGERY	30537808	5,811.83
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ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30827839	35,498.00
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ROYAL FREE LONDON NHS FOUNDATION TRUST	30729619	124,335.00
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ROYAL FREE LONDON NHS FOUNDATION TRUST	30729622	122,949.00
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ROYAL FREE LONDON NHS FOUNDATION TRUST	30729633	87,987.00
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ROYAL FREE LONDON NHS FOUNDATION TRUST	30729637	121,811.00

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ROYAL FREE LONDON NHS FOUNDATION TRUST	30729680	84,232.00
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ROYAL FREE LONDON NHS FOUNDATION TRUST	30729685	100,530.00
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ROYAL FREE LONDON NHS FOUNDATION TRUST	30860884	2,813,242.00
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ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30489131	44,684.00
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ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30489177	49,760.00
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ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30576029	113,874.00
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SOUTHBURY SURGERY	30537809	27,808.13
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SOUTHGATE SURGERY	30537811	63,410.23
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TOWN SURGERY	30537813	25,964.57
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TRINITY HEALTHCARE PLUS LTD	30459187	25,394.44
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TWINGLOBE CARE LTD	30504312	38,386.60
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UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30574923	1,405,281.00
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UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30576130	(81,845.42)
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WHITE LODGE MEDICAL PRACTICE	30537817	8,253.39
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WHITTINGTON HOSPITAL NHS TRUST (THE)	30576058	354,237.00
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WILLOW HOUSE SURGERY	30802952	1,993.21
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WOODBERRY PRACTICE	30537819	58,746.00
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