

**NHS Enfield CCG**  
**Payments over £30,000**  
**Jul 2018**

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	95,045.17	LNE000022204
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	17,328.05	LNE000022204
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	5,237.00	LNE000022204
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	6,729.16	LNE000022204
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	753.32	LNE000022204
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	1,860.56	LNE000022204
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	9,319.28	LNE000022204
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	1,305.54	LNE000022204
31/07/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	2,054.17	LNE000022204
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	22980962	2,037.17	LNE000022204
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22953791	34,671.05	LNE000022202
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22953791	5,921.56	LNE000022202
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22953791	1,708.33	LNE000022202
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22953791	1,243.58	LNE000022202
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	22953791	2,030.18	LNE000022202
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22953794	35,458.63	LNE000022206
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22953794	5,553.16	LNE000022206
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22953794	501.19	LNE000022206
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	22953794	2,866.56	LNE000022206
31/07/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	23260526	(30,648.00)	8450942
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22876513	97,412.00	41427067
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22876518	48,706.00	41427139
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22876558	120,132.00	41427297
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22876562	34,777.00	41427298
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22876564	48,706.00	41427324
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22876570	(194,824.00)	41427378
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22888286	2,720,146.00	41427296
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	22888289	1,839,587.00	41427310
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	23273447	34,777.00	41427388
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22953796	44,061.78	LNE000022208

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31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22953796	7,998.87	LNE000022208
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22953796	2,479.17	LNE000022208
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	22953796	3,746.11	LNE000022208
31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23167457	174,952.46	93313
31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23167458	175,881.86	93322
31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23167461	174,952.46	94573
31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23167463	175,881.86	94574
31/07/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	23184421	2,240.00	LNE000022357
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	23184421	35,376.76	LNE000022357
31/07/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	23184421	11,492.89	LNE000022357
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	23184421	2,887.81	LNE000022357
31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953838	(247.20)	LNE000022259
31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953838	(1,633.41)	LNE000022259
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953838	(36,339.28)	LNE000022259
31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953838	(21.10)	LNE000022259
31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953838	(2,322.34)	LNE000022259
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953838	(2,303.12)	LNE000022259
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953839	33,355.25	LNE000022260
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953839	6,264.80	LNE000022260
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953839	7,801.00	LNE000022260
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953839	18,497.93	LNE000022260
31/07/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953839	70.56	LNE000022260
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953839	1,048.21	LNE000022260
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953839	82.15	LNE000022260
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	22953839	2,706.34	LNE000022260
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	23184427	413.56	LNE000022363
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	23184427	26,742.78	LNE000022363
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	23184427	285.68	LNE000022363
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	23184427	1,116.67	LNE000022363
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	23184427	96.60	LNE000022363
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	23184427	2,858.34	LNE000022363

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31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	23196175	3,642.86	ELIZAENFCCG057
31/07/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	23196175	663.34	ELIZAENFCCG057
31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	23196175	27,579.68	ELIZAENFCCG057
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	23196175	30,514.29	ELIZAENFCCG057
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	23184423	1,579.82	LNE000022359
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	23184423	78,872.99	LNE000022359
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	23184423	655.67	LNE000022359
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	23184423	4,608.20	LNE000022359
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	23184423	7,408.34	LNE000022359
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	23184423	992.47	LNE000022359
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	23184423	289.80	LNE000022359
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	23184423	8,019.87	LNE000022359
31/07/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	22964348	50,000.00	308
31/07/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	23042005	51,360.00	310
31/07/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CATARACT CENTRE	23042007	52,216.00	309
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23009353	74,631.71	53475368
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	23009363	63,392.00	1000010949
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22934327	31,278.11	N0023637
31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	23009345	32,333.01	40055
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	23009345	25,817.40	40055
31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	23009345	87,418.72	40055
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	23184431	336.44	LNE000022367
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	23184431	44,076.19	LNE000022367
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	23184431	445.51	LNE000022367
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	23184431	2,745.84	LNE000022367
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	23184431	2,320.00	LNE000022367
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	23184431	50.60	LNE000022367
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	23184431	3,786.24	LNE000022367
31/07/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	22888285	98,884.13	60037457
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	23184429	33,219.32	LNE000022365
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	23184429	842.39	LNE000022365
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	23184429	2,141.67	LNE000022365
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	23184429	837.02	LNE000022365
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	23184429	3,271.54	LNE000022365
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	23184433	460.33	LNE000022369
31/07/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	23184433	1,120.00	LNE000022369
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	23184433	35,957.62	LNE000022369
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	23184433	1,304.75	LNE000022369
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	23184433	2,168.00	LNE000022369
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	23184433	765.28	LNE000022369
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	23184433	66.70	LNE000022369

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31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	23184433	3,419.67	LNE000022369
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22953798	16,948.92	LNE000022210
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22953798	3,189.63	LNE000022210
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22953798	1,843.00	LNE000022210
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22953798	7,733.33	LNE000022210
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22953798	705.49	LNE000022210
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	22953798	1,246.69	LNE000022210
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOVER HOUSE GP PRACTICE	23184435	502.82	LNE000022371
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	23184435	30,253.07	LNE000022371
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	23184435	2,458.33	LNE000022371
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	23184435	64.40	LNE000022371
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOVER HOUSE GP PRACTICE	23184435	2,646.83	LNE000022371
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22953805	96,022.84	LNE000022218
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22953805	17,793.64	LNE000022218
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22953805	897.69	LNE000022218
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22953805	13,537.50	LNE000022218
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22953805	2,375.01	LNE000022218
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	22953805	10,118.34	LNE000022218
31/07/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	22876490	41,295.00	4150514
31/07/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	22876515	53,580.00	4152883
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	22964318	32,497.28	4153427
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	22964353	32,497.28	4154342
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	22964354	32,497.28	4154343
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22953800	31,124.54	LNE000022212
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22953800	5,689.42	LNE000022212
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22953800	3,845.00	LNE000022212
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22953800	5,516.67	LNE000022212
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	22953800	2,756.63	LNE000022212
31/07/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	22888282	55,385.63	EHP79
31/07/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	23009355	53,721.06	EHP80
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22953837	1,045.54	LNE000022258
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22953837	35,773.10	LNE000022258
31/07/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22953837	1,429.17	LNE000022258
31/07/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22953837	2,590.30	LNE000022258
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22980970	1,153.45	LNE000022256
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22980970	39,371.88	LNE000022256
31/07/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22980970	3,633.33	LNE000022256
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22980970	29,092.13	LNE000022256
31/07/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22980970	284.78	LNE000022256

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22980970	4,196.43	LNE000022256
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22980970	196.55	LNE000022256
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	22980970	2,416.57	LNE000022256
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22953802	24,367.25	LNE000022214
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22953802	4,418.20	LNE000022214
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22953802	3,845.00	LNE000022214
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22953802	4,583.33	LNE000022214
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	22953802	1,479.14	LNE000022214
31/07/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	22502390	119,583.12	52018
31/07/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ENFIELD ONE LTD	22974453	109,753.84	62018
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22980963	135,676.30	LNE000022216
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22980963	24,662.02	LNE000022216
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22980963	11,953.00	LNE000022216
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22980963	67,618.47	LNE000022216
31/07/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22980963	691.73	LNE000022216
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22980963	7,706.41	LNE000022216
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22980963	247.37	LNE000022216
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	22980963	10,095.53	LNE000022216
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22980966	85,419.67	LNE000022222
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22980966	16,227.89	LNE000022222
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22980966	42,129.00	LNE000022222
31/07/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22980966	315.78	LNE000022222
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22980966	4,691.36	LNE000022222
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22980966	367.68	LNE000022222
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	22980966	9,030.91	LNE000022222
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22953808	86,701.12	LNE000022224
31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22953808	1,188.54	LNE000022224
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22953808	16,722.59	LNE000022224
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22953808	10,571.08	LNE000022224
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	22953808	7,423.11	LNE000022224
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	23184438	2,876.71	LNE000022374
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	23184438	65,350.45	LNE000022374
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	23184438	225.05	LNE000022374
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	23184438	10,816.52	LNE000022374
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	23184438	3,583.33	LNE000022374
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	23184438	1,240.00	LNE000022374
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	23184438	331.20	LNE000022374
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	23184438	7,660.62	LNE000022374
31/07/2018	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	22934312	57,793.58	X0196672
31/07/2018	Hcure Srv Rec Fdtn Trust-Non Contract	CHC ADULT FULLY FUNDED	GREAT MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	23061452	31,720.00	27612
31/07/2018	Hcure Srv Rec Fdtn Trust-Non Contract	CHC ADULT FULLY FUNDED	GREAT MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	23061488	(31,720.00)	10600

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/07/2018	Clinical&Medical-Clinical Other	WINTER PRESSURES	GREEK & GREEK CYPRIOT COMMUNITY	23077485	70,000.00	19008
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	23184442	41,422.29	LNE000022378
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	23184442	2,271.94	LNE000022378
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	23184442	469.06	LNE000022378
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	23184442	2,650.00	LNE000022378
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	23184442	1,110.00	LNE000022378
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	23184442	3,074.36	LNE000022378
31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953834	(854.21)	LNE000022251
31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953834	(5,639.95)	LNE000022251
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953834	(16,883.14)	LNE000022251
31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953834	(72.92)	LNE000022251
31/07/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953834	(1,178.00)	LNE000022251
31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953834	(12,401.09)	LNE000022251
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953834	(12,511.76)	LNE000022251
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953835	115,152.68	LNE000022252
31/07/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953835	2,773.26	LNE000022252
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953835	20,139.56	LNE000022252
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953835	16,883.14	LNE000022252
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953835	64,685.91	LNE000022252
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953835	12,341.02	LNE000022252
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953835	8,425.72	LNE000022252
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	22953835	7,470.36	LNE000022252
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22953812	68,604.85	LNE000022228
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22953812	12,649.96	LNE000022228
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22953812	10,523.00	LNE000022228
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22953812	6,741.67	LNE000022228
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22953812	11,036.38	LNE000022228
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	22953812	6,025.78	LNE000022228
31/07/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22934299	116,290.00	3242147
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22953836	2,139.07	LNE000022254
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22953836	69,843.03	LNE000022254
31/07/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	22953836	3,646.11	LNE000022254
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	23184445	708.52	LNE000022381
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	23184445	67,791.01	LNE000022381
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	23184445	325.01	LNE000022381
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	23184445	6,173.00	LNE000022381
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	23184445	12,359.83	LNE000022381
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	23184445	188.60	LNE000022381
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	23184445	5,598.74	LNE000022381
31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	23184445	1,220.12	LNE000022381
31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	23184445	1,066.54	LNE000022381
31/07/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	22876566	34,553.00	N0099653

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
31/07/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23032048	922.00	475PN004403131903
31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23032048	70,006.04	475PN004403131903
31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23032048	1,679.00	475PN004403131903
31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23032048	47,796.10	475PN004403131903
31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23032048	32,310.71	475PN004403131903
31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23032048	(1,651.43)	475PN004403131903
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22992490	168,898.80	61282522
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23009341	96,691.00	H0161738
31/07/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	23273439	158,307.50	IHLIN0007910
31/07/2018	Other Gen Supplies & Srv	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	23245737	70,575.00	9564
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	23184447	922.97	LNE000022383
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	23184447	33,608.72	LNE000022383
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	23184447	3,135.00	LNE000022383
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	23184447	3,700.00	LNE000022383
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	23184447	1,300.00	LNE000022383
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	23184447	128.80	LNE000022383
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	23184447	2,905.37	LNE000022383
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22934311	35,794.00	260193
31/07/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	23150390	408.50	CCGINVJUN18
31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	23150390	21,480.99	CCGINVJUN18
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	23150390	16,049.99	CCGINVJUN18
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	23184449	32,621.58	LNE000022385
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	23184449	3,900.00	LNE000022385
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	23184449	2,794.25	LNE000022385
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22953814	48,429.28	LNE000022230
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22953814	7,912.42	LNE000022230
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22953814	5,989.58	LNE000022230
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22953814	645.70	LNE000022230
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	22953814	3,847.56	LNE000022230
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22934303	926,920.00	L0018110
31/07/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ENFIELD	23118398	400,000.00	82604270
31/07/2018	Business Rates - Local Authorities	RECHARGES NHS PROPERTY SERVICES LTD	LONDON BOROUGH OF ENFIELD	23118407	50,787.00	47371221LN76
31/07/2018	Business Rates - Local Authorities	RECHARGES NHS PROPERTY SERVICES LTD	LONDON BOROUGH OF ENFIELD	23118413	32,045.00	47371441LN74
31/07/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	23009344	169,827.56	2765
31/07/2018	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	23077501	29,136.45	2778
31/07/2018	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	23196173	29,136.45	2777
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	23025620	52,915.00	A0045409
31/07/2018	Oth PybIs <1Yr-Use Of Gas-LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	23042009	51,545.50	2069
31/07/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	MEDICARE MEDICAL SERVICES LLP	22881954	110,947.70	M0618

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31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	23184467	288.89	LNE000022405
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	23184467	31,937.01	LNE000022405
31/07/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	23184467	9,642.51	LNE000022405
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	23184467	73.60	LNE000022405
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	23184467	2,814.53	LNE000022405
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22888287	340,397.00	IC0034506
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23232045	(49,525.00)	CC0006396
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23273413	191,964.00	IC0032447
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23273420	130,276.00	IC0033265
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	23184451	34,575.20	LNE000022387
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	23184451	365.30	LNE000022387
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	23184451	2,483.33	LNE000022387
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	23184451	860.94	LNE000022387
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	23184451	3,711.45	LNE000022387
31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	23009314	40,191.39	AUG18BECCG
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	23009314	8,196.49	AUG18BECCG
31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	23009314	42,405.55	AUG18BECCG
31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	23009324	9,124.50	AUG18AECCG
31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	23009324	49,953.01	AUG18AECCG
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	23009324	9,300.45	AUG18AECCG
31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	23009324	31,309.19	AUG18AECCG
31/07/2018	Clinical&Medical-Serv Recd-CCGs	COMMISSIONING - NON ACUTE	NHS ISLINGTON CCG	22888275	73,398.07	7024000910
31/07/2018	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	23118396	43,248.72	7024000847
31/07/2018	Other Gen Supplies & Srv	FINANCE	NHS LAMBETH CCG	22888281	63,962.00	7024201881
31/07/2018	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	23042001	817,185.88	7312806196
31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23042003	60,510.93	7312806231
31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23042004	60,510.93	7312806252
31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23150703	(60,510.93)	7312806403
31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23211255	60,510.93	7312806023
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22980967	46,651.13	LNE000022232
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22980967	8,451.24	LNE000022232
31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22980967	1,431.00	LNE000022232
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22980967	466.06	LNE000022232
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22980967	4,583.33	LNE000022232
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22980967	1,562.00	LNE000022232
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22980967	398.38	LNE000022232
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	22980967	4,335.08	LNE000022232
31/07/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	NORTH EAST ALLIANCE LTD	22883174	60,726.00	NEAWIC06
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	23184454	1,000.93	LNE000022390
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	23184454	57,594.24	LNE000022390



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31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	23184454	40.06	LNE000022390
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	23184454	9,885.00	LNE000022390
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	23184454	3,933.33	LNE000022390
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	23184454	1,610.00	LNE000022390
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	23184454	119.60	LNE000022390
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	23184454	4,798.07	LNE000022390
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	23232040	9,784,460.00	51110
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22953817	49,170.78	LNE000022234
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22953817	9,224.95	LNE000022234
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22953817	4,881.00	LNE000022234
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22953817	6,250.00	LNE000022234
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22953817	717.45	LNE000022234
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	22953817	5,281.98	LNE000022234
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	23184456	103.90	LNE000022393
31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23184456	572.26	LNE000022393
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23184456	36,540.45	LNE000022393
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23184456	462.20	LNE000022393
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23184456	4.60	LNE000022393
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23184456	4,672.67	LNE000022393
31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23203406	(357.77)	LNE000022392
31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23203406	(30.54)	LNE000022392
31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23203406	(2,303.12)	LNE000022392
31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23203406	(1,178.00)	LNE000022392
31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23203406	(12,472.34)	LNE000022392
31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23203406	(2,162.18)	LNE000022392
31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23203406	(14,672.24)	LNE000022392
31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	23203406	(2,162.18)	LNE000022392
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	22934302	43,114.00	BL180403
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22953819	35,330.85	LNE000022236
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22953819	6,433.87	LNE000022236
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	22953819	2,882.12	LNE000022236
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22953821	70,288.24	LNE000022238
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22953821	10,978.79	LNE000022238
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22953821	6,850.00	LNE000022238
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22953821	11,749.84	LNE000022238
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22953821	256.84	LNE000022238
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	22953821	5,802.50	LNE000022238
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22934322	3,713,144.80	I0161305
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22934323	3,713,144.80	I0161287
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22934324	3,713,144.80	I0161270

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31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22964342	8,388,614.30	I0161314
31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23118397	860,904.00	I0161310
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23232043	8,388,614.00	I0162094
31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23273443	(147,685.00)	C0019691
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23009333	118,196.00	B0037269
31/07/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	SEQUENCE CARE GROUP	22876522	98,028.22	10128
31/07/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	SEQUENCE CARE GROUP	22876531	(81,331.10)	10131
31/07/2018	Training Expenses	EDUCATION AND TRAINING	SOLACE WOMENS AID	22895208	37,632.00	465
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22953823	31,080.65	LNE000022240
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22953823	5,709.37	LNE000022240
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22953823	1,716.67	LNE000022240
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	22953823	2,673.41	LNE000022240
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22953825	63,449.82	LNE000022242
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22953825	10,995.26	LNE000022242
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22953825	3,908.33	LNE000022242
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22953825	1,570.00	LNE000022242
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	22953825	4,969.88	LNE000022242
31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22919688	15,683.18	68EPCT
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22919688	13,067.84	68EPCT
31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURECARE ENFIELD	22919688	2,684.38	68EPCT
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22953827	26,379.75	LNE000022244
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22953827	4,638.29	LNE000022244
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22953827	1,862.50	LNE000022244
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22953827	609.83	LNE000022244
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	22953827	2,184.30	LNE000022244
31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	23009339	26,139.72	518
31/07/2018	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	23009339	606.71	518
31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	23009339	30,524.76	518
31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	23009339	(4,714.28)	518
31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	23009339	10,486.86	518
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	23009339	26,285.15	518
31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	23009339	60,228.59	518
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22934321	1,344,255.00	SLA3803
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23260445	(278,193.00)	5090009976
31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953830	(576.06)	LNE000022247
31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953830	(3,769.21)	LNE000022247
31/07/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953830	(19,614.41)	LNE000022247
31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953830	(49.17)	LNE000022247

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31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953830	(5,771.14)	LNE000022247
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953830	(6,413.97)	LNE000022247
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953831	76,967.03	LNE000022248
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953831	14,360.96	LNE000022248
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953831	10,083.33	LNE000022248
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953831	3,676.50	LNE000022248
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	22953831	7,851.31	LNE000022248
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22876568	81,730.84	82426
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22888294	324,892.78	82403
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	23203407	345.96	LNE000022399
31/07/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	23203407	1,820.00	LNE000022399
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	23203407	28,910.18	LNE000022399
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	23203407	153.46	LNE000022399
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	23203407	959.11	LNE000022399
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	23203407	39.10	LNE000022399
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	23203407	2,609.23	LNE000022399
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22953833	55,872.14	LNE000022250
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22953833	9,774.67	LNE000022250
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22953833	4,526.00	LNE000022250
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22953833	2,875.00	LNE000022250
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22953833	1,210.00	LNE000022250
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	22953833	5,250.80	LNE000022250